

EXHIBIT C

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/12/2002 | TRANS FROM IFN06940 (IFN069) | 51,497,008 | - | - | 51,497,008 | - | 847,677,287 | - | - | - |
| 4/18/2002 | W/H TAX DIV WMT | (37,692) | - | (37,692) | - | - | 847,639,596 | - | - | - |
| 4/23/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (10) | - | (10) | - | - | 847,639,586 | - | - | - |
| 4/23/2002 | TRANS FROM IFN06940 (IFN069) | 58,627,549 | - | - | 58,627,549 | - | 906,267,135 | - | - | - |
| 4/25/2002 | W/H TAX DIV GE | (88,181) | - | (88,181) | - | - | 906,178,954 | - | - | - |
| 4/26/2002 | W/H TAX DIV MWD | (28,410) | - | (28,410) | - | - | 906,150,544 | - | - | - |
| 4/26/2002 | W/H TAX DIV MDT | (7,823) | - | (7,823) | - | - | 906,142,721 | - | - | - |
| 4/30/2002 | W/H TAX DIV JPM | (75,992) | - | (75,992) | - | - | 906,066,729 | - | - | - |
| 5/1/2002 | W/H TAX DIV PHA | (19,678) | - | (19,678) | - | - | 906,047,051 | - | - | - |
| 5/1/2002 | W/H TAX DIV TYC | (2,846) | - | (2,846) | - | - | 906,044,205 | - | - | - |
| 5/1/2002 | W/H TAX DIV BMY | (61,415) | - | (61,415) | - | - | 905,982,791 | - | - | - |
| 5/1/2002 | W/H TAX DIV T | (14,941) | - | (14,941) | - | - | 905,967,850 | - | - | - |
| 5/1/2002 | W/H TAX DIV SBC | (102,706) | - | (102,706) | - | - | 905,865,144 | - | - | - |
| 5/1/2002 | W/H TAX DIV VZ | (118,658) | - | (118,658) | - | - | 905,746,486 | - | - | - |
| 5/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | (0) | - | - | 905,746,486 | - | - | - |
| 5/15/2002 | W/H TAX DIV PG | (29,248) | - | (29,248) | - | - | 905,717,237 | - | - | - |
| 5/24/2002 | W/H TAX DIV C | (57,863) | - | (57,863) | - | - | 905,659,374 | - | - | - |
| 5/29/2002 | TRANS TO IFN06940 (IFN069) | (48,624,357) | - | - | - | (48,624,357) | 857,035,017 | - | - | - |
| 6/3/2002 | W/H TAX DIV WFC | (59,784) | - | (59,784) | - | - | 856,975,233 | - | - | - |
| 6/3/2002 | W/H TAX DIV INTC | (8,207) | - | (8,207) | - | - | 856,967,026 | - | - | - |
| 6/6/2002 | W/H TAX DIV PFE | (104,104) | - | (104,104) | - | - | 856,862,921 | - | - | - |
| 6/10/2002 | W/H TAX DIV IBM | (33,262) | - | (33,262) | - | - | 856,829,659 | - | - | - |
| 6/10/2002 | W/H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,814,981 | - | - | - |
| 6/10/2002 | W/H TAX DIV XOM | (198,890) | - | (198,890) | - | - | 856,616,091 | - | - | - |
| 6/11/2002 | W/H TAX DIV JNJ | (28,557) | - | (28,557) | - | - | 856,587,534 | - | - | - |
| 6/12/2002 | W/H TAX DIV DD | (33,147) | - | (33,147) | - | - | 856,554,387 | - | - | - |
| 6/25/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | (4) | - | - | 856,554,383 | - | - | - |
| 6/28/2002 | TRANS TO IFN06940 (IFN069) | (2,608,492) | - | - | - | (2,608,492) | 853,945,891 | - | - | - |
| 7/10/2002 | W/H TAX DIV MO | (24,100) | - | (24,100) | - | - | 853,921,791 | - | - | - |
| 7/15/2002 | W/H TAX DIV USB | (7,765) | - | (7,765) | - | - | 853,914,026 | - | - | - |
| 7/17/2002 | TRANS FROM IFN06940 (IFN069) | 23,707,268 | - | - | 23,707,268 | - | 877,621,294 | - | - | - |
| 7/19/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | (6) | - | - | 877,621,288 | - | - | - |
| 7/25/2002 | W/H TAX DIV GE | (37,084) | - | (37,084) | - | - | 877,584,204 | - | - | - |
| 7/26/2002 | W/H TAX DIV MWD | (5,177) | - | (5,177) | - | - | 877,579,027 | - | - | - |
| 7/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | (2) | - | - | 877,579,025 | - | - | - |
| 7/26/2002 | W/H TAX DIV MDT | (1,515) | - | (1,515) | - | - | 877,577,510 | - | - | - |
| 7/31/2002 | W/H TAX DIV JPM | (14,127) | - | (14,127) | - | - | 877,563,383 | - | - | - |
| 7/31/2002 | TRANS TO IFN06940 (IFN069) | (11,956,702) | - | - | - | (11,956,702) | 865,606,681 | - | - | - |
| 8/1/2002 | W/H TAX DIV SBC | (18,231) | - | (18,231) | - | - | 865,588,450 | - | - | - |
| 8/1/2002 | W/H TAX DIV BMY | (11,150) | - | (11,150) | - | - | 865,577,300 | - | - | - |
| 8/1/2002 | W/H TAX DIV T | (2,922) | - | (2,922) | - | - | 865,574,379 | - | - | - |
| 8/1/2002 | W/H TAX DIV PHA | (3,506) | - | (3,506) | - | - | 865,570,873 | - | - | - |
| 8/1/2002 | W/H TAX DIV VZ | (21,330) | - | (21,330) | - | - | 865,549,543 | - | - | - |
| 8/9/2002 | W/H TAX DIV AXP | (2,078) | - | (2,078) | - | - | 865,547,466 | - | - | - |
| 8/19/2002 | W/H TAX DIV MON | (2) | - | (2) | - | - | 865,547,463 | - | - | - |
| 8/19/2002 | W/H TAX DIV TXN | (5,904) | - | (5,904) | - | - | 865,541,559 | - | - | - |
| 8/21/2002 | TRANS TO IFN06940 (IFN069) | (227,903,245) | - | - | - | (227,903,245) | 637,638,314 | - | - | - |
| 8/23/2002 | W/H TAX DIV C | (153,876) | - | (153,876) | - | - | 637,484,438 | - | - | - |
| 8/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | (8) | - | - | 637,484,430 | - | - | - |
| 9/3/2002 | W/H TAX DIV WFC | (77,794) | - | (77,794) | - | - | 637,406,636 | - | - | - |
| 9/3/2002 | W/H TAX DIV INTC | (21,641) | - | (21,641) | - | - | 637,384,995 | - | - | - |
| 9/5/2002 | W/H TAX DIV G | (27,089) | - | (27,089) | - | - | 637,357,906 | - | - | - |
| 9/5/2002 | W/H TAX DIV PFE | (132,507) | - | (132,507) | - | - | 637,225,399 | - | - | - |
| 9/6/2002 | W/H TAX DIV BA | (22,759) | - | (22,759) | - | - | 637,202,641 | - | - | - |
| 9/9/2002 | W/H TAX DIV BUD | (27,089) | - | (27,089) | - | - | 637,175,552 | - | - | - |
| 9/10/2002 | W/H TAX DIV IBM | (40,919) | - | (40,919) | - | - | 637,134,633 | - | - | - |
| 9/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | (7) | - | - | 637,134,626 | - | - | - |
| 9/10/2002 | W/H TAX DIV XOM | (250,379) | - | (250,379) | - | - | 636,884,247 | - | - | - |
| 9/10/2002 | W/H TAX DIV JNJ | (32,342) | - | (32,342) | - | - | 636,851,904 | - | - | - |
| 9/12/2002 | W/H TAX DIV DD | (55,298) | - | (55,298) | - | - | 636,796,607 | - | - | - |
| 10/17/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (23) | - | (23) | - | - | 636,796,584 | - | - | - |
| 10/29/2002 | TRANS TO IFN06940 (IFN069) | (40,110,476) | - | - | - | (40,110,476) | 596,686,108 | - | - | - |
| 11/15/2002 | W/H TAX DIV CL | (9,217) | - | (9,217) | - | - | 596,676,891 | - | - | - |
| 11/15/2002 | W/H TAX DIV PG | (31,976) | - | (31,976) | - | - | 596,644,915 | - | - | - |
| 11/18/2002 | W/H TAX DIV TXN | (3,272) | - | (3,272) | - | - | 596,641,644 | - | - | - |
| 11/18/2002 | TRANS TO IFN06940 (IFN069) | (11,639,472) | - | - | - | (11,639,472) | 585,002,172 | - | - | - |
| 11/22/2002 | W/H TAX DIV C | (81,541) | - | (81,541) | - | - | 584,920,631 | - | - | - |
| 11/25/2002 | W/H TAX DIV GS | (5,120) | - | (5,120) | - | - | 584,915,511 | - | - | - |
| 11/27/2002 | W/H TAX DIV MER | (12,763) | - | (12,763) | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV BUD | (15,489) | - | * | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV IBM | (23,093) | - | * | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV G | (15,681) | - | * | - | - | 584,902,748 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/6/2003 | W/H TAX DIV PFE | (51,990) | - | * [4] | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV INTC | (12,184) | - | * [4] | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV WFC | (43,746) | - | * [4] | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (32) | - | * [4] | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV UTX | (7,423) | - | * [4] | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV DD | (22,676) | - | * [4] | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV JNJ | (14,954) | - | * [4] | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV HCA | (1,024) | - | * [4] | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV BA | (9,271) | - | * [4] | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV XOM | (141,247) | - | * [4] | - | - | 584,902,748 | - | - | - |
| 1/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [4] | - | - | 584,902,748 | - | - | - |
| 1/22/2003 | TRANS FROM 1FN06940 (1FN069) | 17,086,180 | - | - | 17,086,180 | - | 601,988,928 | - | - | - |
| 1/31/2003 | W/H TAX DIV MWD | (19,845) | - | * [4] | - | - | 601,988,928 | - | - | - |
| 2/3/2003 | W/H TAX DIV VZ | (84,435) | - | * [4] | - | - | 601,988,928 | - | - | - |
| 2/3/2003 | W/H TAX DIV PHA | (24,873) | - | * [4] | - | - | 601,988,928 | - | - | - |
| 2/3/2003 | W/H TAX DIV SBC | (71,836) | - | * [4] | - | - | 601,988,928 | - | - | - |
| 2/10/2003 | W/H TAX DIV TXN | (5,223) | - | * [4] | - | - | 601,988,928 | - | - | - |
| 2/14/2003 | W/H TAX DIV PG | (75,541) | - | * [4] | - | - | 601,988,928 | - | - | - |
| 2/14/2003 | W/H TAX DIV PFE | (132,136) | - | * [4] | - | - | 601,988,928 | - | - | - |
| 2/14/2003 | W/H TAX DIV CL | (14,173) | - | * [4] | - | - | 601,988,928 | - | - | - |
| 2/24/2003 | TRANS FROM 1FN06940 (1FN069) | 115,334,062 | - | - | 115,334,062 | - | 717,322,990 | - | - | - |
| 2/27/2003 | W/H TAX DIV GS | (7,874) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 2/28/2003 | W/H TAX DIV MER | (19,475) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 2/28/2003 | W/H TAX DIV C | (148,119) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/3/2003 | W/H TAX DIV INTC | (19,071) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/3/2003 | W/H TAX DIV WFC | (72,984) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/5/2003 | W/H 1/31/03G | (24,493) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/7/2003 | W/H TAX DIV MSFT | (96,055) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/7/2003 | W/H TAX DIV BA | (20,079) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/10/2003 | W/H TAX DIV UTX | (16,076) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/10/2003 | W/H TAX DIV BUD | (23,099) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/10/2003 | W/H TAX DIV IBM | (36,074) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/10/2003 | W/H TAX DIV XOM | (221,611) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/11/2003 | W/H TAX DIV JNJ | (86,903) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/12/2003 | W/H TAX DIV MMM | (27,113) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/14/2003 | W/H TAX DIV DD | (50,670) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/17/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (46) | - | * [4] | - | - | 717,322,990 | - | - | - |
| 3/18/2003 | TRANS FROM 1FN06940 (1FN069) | 1,886,554 | - | - | 1,886,554 | - | 719,209,544 | - | - | - |
| 3/24/2003 | TRANS TO 1FN06940 (1FN069) | (153,207,842) | - | - | - | (153,207,842) | 566,001,702 | - | - | - |
| 4/7/2003 | W/H TAX DIV WMT | (63,644) | - | * [4] | - | - | 566,001,702 | - | - | - |
| 4/9/2003 | W/H TAX DIV HPQ | (40,133) | - | * [4] | - | - | 566,001,702 | - | - | - |
| 4/15/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (24) | - | * [4] | - | - | 566,001,702 | - | - | - |
| 5/9/2003 | CHECK WIRE | (40,000,000) | - | - | (40,000,000) | - | 526,001,702 | - | - | (40,000,000) |
| 5/9/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (23) | - | * [4] | - | - | 526,001,702 | - | - | - |
| 5/9/2003 | TRANS TO 1FN06940 (1FN069) | (3,098,704) | - | - | - | (3,098,704) | 522,902,998 | - | - | - |
| 5/19/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 522,902,998 | - | - | - |
| 5/21/2003 | TRANS TO 1FN06940 (1FN069) | (12,730,124) | - | - | - | (12,730,124) | 510,172,874 | - | - | - |
| 5/28/2003 | W/H TAX DIV MER | (15,678) | - | * [4] | - | - | 510,172,874 | - | - | - |
| 5/30/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [4] | - | - | 510,172,874 | - | - | - |
| 5/30/2003 | TRANS TO 1FN06940 (1FN069) | (2,839,638) | - | - | - | (2,839,638) | 507,333,236 | - | - | - |
| 6/2/2003 | W/H TAX DIV INTC | (8,484) | - | * [4] | - | - | 507,333,236 | - | - | - |
| 6/2/2003 | W/H TAX DIV WFC | (58,793) | - | * [4] | - | - | 507,333,236 | - | - | - |
| 6/5/2003 | W/H TAX DIV PFE | (140,766) | - | * [4] | - | - | 507,333,236 | - | - | - |
| 6/9/2003 | W/H TAX DIV BUD | (19,108) | - | * [4] | - | - | 507,333,236 | - | - | - |
| 6/10/2003 | W/H TAX DIV XOM | (197,226) | - | * [4] | - | - | 507,333,236 | - | - | - |
| 6/10/2003 | W/H TAX DIV JNJ | (83,617) | - | * [4] | - | - | 507,333,236 | - | - | - |
| 6/10/2003 | W/H TAX DIV UTX | (14,698) | - | * [4] | - | - | 507,333,236 | - | - | - |
| 6/10/2003 | W/H TAX DIV IBM | (31,356) | - | * [4] | - | - | 507,333,236 | - | - | - |
| 6/12/2003 | W/H TAX DIV DD | (41,917) | - | * [4] | - | - | 507,333,236 | - | - | - |
| 6/12/2003 | W/H TAX DIV MMM | (28,743) | - | * [4] | - | - | 507,333,236 | - | - | - |
| 6/19/2003 | TRANS TO 1FN06940 (1FN069) | (55,138,378) | - | - | - | (55,138,378) | 452,194,858 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/20/2003 | W/H TAX DIV AIG | (17,269) | - | * [4] | - | - | 452,194,858 | - | - | - |
| 6/20/2003 | TRANS TO 1FN06940 (1FN069) | (16,056,865) | - | - | - | (16,056,865) | 436,137,993 | - | - | - |
| 6/24/2003 | TRANS TO 1FN06940 (1FN069) | (20,093,123) | - | - | - | (20,093,123) | 416,044,870 | - | - | - |
| 6/25/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 6/26/2003 | W/H TAX DIV HD | (19,723) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 6/27/2003 | W/H TAX DIV BAC | (134,744) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 6/30/2003 | W/H TAX DIV PEP | (39,003) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 7/1/2003 | W/H TAX DIV KO | (77,552) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 7/1/2003 | W/H TAX DIV ALL | (20,033) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 7/1/2003 | W/H TAX DIV ONE | (34,930) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 7/1/2003 | W/H TAX DIV MRK | (112,964) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 7/3/2003 | W/H TAX DIV SLB | (12,249) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 7/7/2003 | W/H TAX DIV WMT | (26,141) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 7/8/2003 | W/H TAX DIV MO | (186,943) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 7/9/2003 | W/H TAX DIV HPQ | (34,557) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 7/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [4] | - | - | 416,044,870 | - | - | - |
| 7/10/2003 | TRANS FROM 1FN06940 (1FN069) | 1,052,588 | - | - | 1,052,588 | - | 417,097,458 | - | - | - |
| 7/11/2003 | CHECK WIRE | (55,000,000) | - | (55,000,000) | - | - | 362,097,458 | - | - | (55,000,000) |
| 7/15/2003 | TRANS FROM 1FN06940 (1FN069) | 13,369,798 | - | - | 13,369,798 | - | 375,467,256 | - | - | - |
| 7/21/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 375,467,256 | - | - | - |
| 7/21/2003 | TRANS TO 1FN06940 (1FN069) | (15,852,973) | - | - | - | (15,852,973) | 359,614,282 | - | - | - |
| 7/22/2003 | CHECK WIRE | (25,000,000) | - | (25,000,000) | - | - | 334,614,282 | - | - | (25,000,000) |
| 7/30/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 334,614,282 | - | - | - |
| 7/31/2003 | W/H TAX DIV MWD | (33,315) | - | * [4] | - | - | 334,614,282 | - | - | - |
| 8/1/2003 | W/H TAX DIV SBC | (166,215) | - | * [4] | - | - | 334,614,282 | - | - | - |
| 8/1/2003 | W/H TAX DIV VZ | (139,418) | - | * [4] | - | - | 334,614,282 | - | - | - |
| 8/15/2003 | W/H TAX DIV PG | (76,891) | - | * [4] | - | - | 334,614,282 | - | - | - |
| 8/15/2003 | W/H TAX DIV CL | (17,382) | - | * [4] | - | - | 334,614,282 | - | - | - |
| 8/15/2003 | TRANS FROM 1FN06940 (1FN069) | 25,229,678 | - | - | 25,229,678 | - | 359,843,960 | - | - | - |
| 8/18/2003 | W/H TAX DIV TXN | (4,798) | - | * [4] | - | - | 359,843,960 | - | - | - |
| 8/22/2003 | W/H TAX DIV C | (237,977) | - | * [4] | - | - | 359,843,960 | - | - | - |
| 8/27/2003 | W/H TAX DIV MER | (19,313) | - | * [4] | - | - | 359,843,960 | - | - | - |
| 8/28/2003 | W/H TAX DIV GS | (15,089) | - | * [4] | - | - | 359,843,960 | - | - | - |
| 9/2/2003 | W/H TAX DIV WFC | (97,773) | - | * [4] | - | - | 359,843,960 | - | - | - |
| 9/2/2003 | W/H TAX DIV INTC | (17,208) | - | * [4] | - | - | 359,843,960 | - | - | - |
| 9/4/2003 | W/H TAX DIV PFE | (95,941) | - | * [4] | - | - | 359,843,960 | - | - | - |
| 9/5/2003 | W/H TAX DIV BA | (11,450) | - | * [4] | - | - | 359,843,960 | - | - | - |
| 9/5/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (9) | - | * [4] | - | - | 359,843,960 | - | - | - |
| 9/5/2003 | W/H TAX DIV G | (21,577) | - | * [4] | - | - | 359,843,960 | - | - | - |
| 9/5/2003 | TRANS TO 1FN06940 (1FN069) | (6,434,520) | - | - | - | (6,434,520) | 353,409,440 | - | - | - |
| 9/9/2003 | W/H TAX DIV BUD | (23,900) | - | * [4] | - | - | 353,409,440 | - | - | - |
| 9/10/2003 | W/H TAX DIV XOM | (219,560) | - | * [4] | - | - | 353,409,440 | - | - | - |
| 9/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [4] | - | - | 353,409,440 | - | - | - |
| 9/10/2003 | W/H TAX DIV IBM | (36,695) | - | * [4] | - | - | 353,409,440 | - | - | - |
| 9/10/2003 | TRANS TO 1FN06940 (1FN069) | (647,856) | - | - | - | (647,856) | 352,761,584 | - | - | - |
| 9/12/2003 | W/H TAX DIV DD | (28,813) | - | * [4] | - | - | 352,761,584 | - | - | - |
| 9/19/2003 | W/H TAX DIV AIG | (7,237) | - | * [4] | - | - | 352,761,584 | - | - | - |
| 9/22/2003 | TRANS TO 1FN06940 (1FN069) | (4,359,818) | - | - | - | (4,359,818) | 348,401,766 | - | - | - |
| 9/23/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (33) | - | * [4] | - | - | 348,401,766 | - | - | - |
| 9/26/2003 | W/H TAX DIV BAC | (52,212) | - | * [4] | - | - | 348,401,766 | - | - | - |
| 9/30/2003 | W/H TAX DIV PEP | (28,266) | - | * [4] | - | - | 348,401,766 | - | - | - |
| 10/1/2003 | W/H TAX DIV KO | (56,074) | - | * [4] | - | - | 348,401,766 | - | - | - |
| 10/1/2003 | W/H TAX DIV VIA.B | (8,532) | - | * [4] | - | - | 348,401,766 | - | - | - |
| 10/1/2003 | W/H TAX DIV ONE | (30,218) | - | * [4] | - | - | 348,401,766 | - | - | - |
| 10/1/2003 | W/H TAX DIV MRK | (35,512) | - | * [4] | - | - | 348,401,766 | - | - | - |
| 10/6/2003 | TRANS TO 1FN06940 (1FN069) | (2,136,968) | - | - | - | (2,136,968) | 346,264,798 | - | - | - |
| 10/8/2003 | W/H TAX DIV HPQ | (25,290) | - | * [4] | - | - | 346,264,798 | - | - | - |
| 10/9/2003 | W/H TAX DIV MO | (145,419) | - | * [4] | - | - | 346,264,798 | - | - | - |
| 10/10/2003 | TRANS TO 1FN06940 (1FN069) | (3,271,212) | - | - | - | (3,271,212) | 342,993,586 | - | - | - |
| 10/14/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * [4] | - | - | 342,993,586 | - | - | - |
| 10/14/2003 | TRANS TO 1FN06940 (1FN069) | (680,368) | - | - | - | (680,368) | 342,313,218 | - | - | - |
| 10/17/2003 | TRANS FROM 1FN06940 (1FN069) | 316,624 | - | - | 316,624 | - | 342,629,842 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/31/2003 | W/H TAX DIV MWD | (22,389) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/3/2003 | W/H TAX DIV SBC | (84,791) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/3/2003 | W/H TAX DIV VZ | (96,817) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/3/2003 | W/H TAX DIV SBC | (30,014) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/7/2003 | W/H TAX DIV MSFT | (233,092) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/14/2003 | W/H TAX DIV PG | (78,449) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/17/2003 | W/H TAX DIV TXN | (5,032) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/18/2003 | TRANS FROM 1FN06940 (1FN069) | 7,640,784 | - | - | 7,640,784 | - | 350,270,626 | - | - | - |
| 11/19/2003 | TRANS FROM 1FN06940 (1FN069) | 5,343,966 | - | - | 5,343,966 | - | 355,614,592 | - | - | - |
| 11/20/2003 | TRANS FROM 1FN06940 (1FN069) | 4,885,971 | - | - | 4,885,971 | - | 360,500,563 | - | - | - |
| 11/21/2003 | TRANS FROM 1FN06940 (1FN069) | 4,579,536 | - | - | 4,579,536 | - | 365,080,099 | - | - | - |
| 11/24/2003 | W/H TAX DIV GS | (15,047) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 11/25/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (9) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 11/26/2003 | W/H TAX DIV C | (242,879) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 11/26/2003 | W/H TAX DIV MER | (20,557) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/1/2003 | W/H TAX DIV INTC | (17,911) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/1/2003 | W/H TAX DIV WFC | (102,918) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/1/2003 | W/H TAX DIV MCD | (67,408) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/4/2003 | W/H TAX DIV PFE | (156,453) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/5/2003 | W/H TAX DIV G | (21,517) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/9/2003 | W/H TAX DIV BUD | (23,834) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/9/2003 | W/H TAX DIV JNJ | (95,335) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/10/2003 | W/H TAX DIV IBM | (36,593) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/10/2003 | W/H TAX DIV XOM | (223,662) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/10/2003 | W/H TAX DIV UTX | (21,065) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/12/2003 | W/H TAX DIV MMM | (18,994) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/12/2003 | TRANS FROM 1FN06940 (1FN069) | 329,916 | - | - | 329,916 | - | 365,410,015 | - | - | - |
| 12/15/2003 | W/H TAX DIV DD | (46,343) | - | * [4] | - | - | 365,410,015 | - | - | - |
| 12/22/2003 | TRANS TO 1FN06940 (1FN069) | (8,083,452) | - | - | - | (8,083,452) | 357,326,563 | - | - | - |
| 12/31/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/2/2004 | W/H TAX DIV PEP | (7,918) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/2/2004 | W/H TAX DIV ONE | (7,814) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/5/2004 | W/H TAX DIV WMT | (11,252) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/6/2004 | W/H TAX DIV DIS | (12,580) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/7/2004 | W/H TAX DIV HPQ | (7,085) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/8/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/8/2004 | TRANS TO 1FN06940 (1FN069) | (890,072) | - | - | - | (890,072) | 356,436,491 | - | - | - |
| 1/9/2004 | W/H TAX DIV MO | (40,736) | - | * [4] | - | - | 356,436,491 | - | - | - |
| 1/9/2004 | TRANS TO 1FN06940 (1FN069) | (2,155,062) | - | - | - | (2,155,062) | 354,281,429 | - | - | - |
| 1/15/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 354,281,429 | - | - | - |
| 1/15/2004 | TRANS TO 1FN06940 (1FN069) | (616,616) | - | - | - | (616,616) | 353,664,813 | - | - | - |
| 1/21/2004 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 403,664,813 | - | - | - |
| 1/22/2004 | TRANS TO 1FN06940 (1FN069) | (10,739,925) | - | - | - | (10,739,925) | 392,924,888 | - | - | - |
| 1/30/2004 | W/H TAX DIV MWD | (12,920) | - | * [4] | - | - | 392,924,888 | - | - | - |
| 2/2/2004 | W/H TAX DIV SBC | (49,797) | - | * [4] | - | - | 392,924,888 | - | - | - |
| 2/2/2004 | W/H TAX DIV VZ | (51,402) | - | * [4] | - | - | 392,924,888 | - | - | - |
| 2/17/2004 | W/H TAX DIV PG | (77,918) | - | * [4] | - | - | 392,924,888 | - | - | - |
| 2/24/2004 | TRANS TO 1FN06940 (1FN069) | (6,352,435) | - | - | - | (6,352,435) | 386,572,453 | - | - | - |
| 2/26/2004 | W/H TAX DIV GS | (14,271) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 2/27/2004 | W/H TAX DIV C | (264,863) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 2/27/2004 | W/H TAX DIV MER | (20,093) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/1/2004 | W/H TAX DIV WFC | (97,611) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/1/2004 | W/H TAX DIV INTC | (33,194) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/5/2004 | W/H TAX DIV G | (20,407) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/5/2004 | W/H TAX DIV BA | (17,467) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/5/2004 | W/H TAX DIV PFE | (165,572) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/9/2004 | W/H TAX DIV BUD | (22,605) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/9/2004 | W/H TAX DIV JNJ | (91,272) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/10/2004 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 436,572,453 | - | - | - |
| 3/10/2004 | W/H TAX DIV XOM | (212,093) | - | * [4] | - | - | 436,572,453 | - | - | - |
| 3/10/2004 | W/H TAX DIV UTX | (12,587) | - | * [4] | - | - | 436,572,453 | - | - | - |
| 3/10/2004 | W/H TAX DIV IBM | (34,706) | - | * [4] | - | - | 436,572,453 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/12/2004 | W/H TAX DIV MMM | (23,303) | - | * [4] | - | - | 436,572,453 | - | - | - |
| 3/15/2004 | W/H TAX DIV DD | (43,954) | - | * [4] | - | - | 436,572,453 | - | - | - |
| 4/6/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (68) | - | * [4] | - | - | 436,572,453 | - | - | - |
| 4/8/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [4] | - | - | 436,572,453 | - | - | - |
| 4/8/2004 | TRANS TO 1FN06940 (1FN069) | (3,437,800) | - | - | - | (3,437,800) | 433,134,653 | - | - | - |
| 4/19/2004 | TRANS FROM 1FN06940 (1FN069) | 3,852,430 | - | - | 3,852,430 | - | 436,987,083 | - | - | - |
| 4/26/2004 | TRANS FROM 1FN06940 (1FN069) | 9,618,770 | - | - | 9,618,770 | - | 446,605,853 | - | - | - |
| 4/30/2004 | W/H TAX DIV MWD | (28,823) | - | * [4] | - | - | 446,605,853 | - | - | - |
| 4/30/2004 | W/H TAX DIV JPM | (22,135) | - | * [4] | - | - | 446,605,853 | - | - | - |
| 5/3/2004 | W/H TAX DIV SBC | (109,179) | - | * [4] | - | - | 446,605,853 | - | - | - |
| 5/3/2004 | W/H TAX DIV VZ | (110,967) | - | * [4] | - | - | 446,605,853 | - | - | - |
| 5/14/2004 | W/H TAX DIV PG | (84,872) | - | * [4] | - | - | 446,605,853 | - | - | - |
| 5/17/2004 | W/H TAX DIV TXN | (4,949) | - | * [4] | - | - | 446,605,853 | - | - | - |
| 5/18/2004 | TRANS FROM 1FN06940 (1FN069) | 99,542,145 | - | - | 99,542,145 | - | 546,147,998 | - | - | - |
| 5/24/2004 | TRANS TO 1FN06940 (1FN069) | (2,534,880) | - | - | - | (2,534,880) | 543,613,118 | - | - | - |
| 5/26/2004 | W/H TAX DIV MER | (21,339) | - | * [4] | - | - | 543,613,118 | - | - | - |
| 5/27/2004 | W/H TAX DIV GS | (15,156) | - | * [4] | - | - | 543,613,118 | - | - | - |
| 5/28/2004 | W/H TAX DIV C | (276,439) | - | * [4] | - | - | 543,613,118 | - | - | - |
| 6/1/2004 | W/H TAX DIV INTC | (34,534) | - | * [4] | - | - | 543,613,118 | - | - | - |
| 6/1/2004 | W/H TAX DIV WFC | (103,664) | - | * [4] | - | - | 543,613,118 | - | - | - |
| 6/4/2004 | W/H TAX DIV G | (21,673) | - | * [4] | - | - | 543,613,118 | - | - | - |
| 6/4/2004 | W/H TAX DIV PFE | (172,657) | - | * [4] | - | - | 543,613,118 | - | - | - |
| 6/7/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | * [4] | - | - | 543,613,118 | - | - | - |
| 6/7/2004 | W/H TAX DIV WMT | (50,907) | - | * [4] | - | - | 543,613,118 | - | - | - |
| 6/8/2004 | W/H TAX DIV JNJ | (113,224) | - | * [4] | - | - | 543,613,118 | - | - | - |
| 6/8/2004 | TRANS TO 1FN06940 (1FN069) | (11,281,522) | - | - | - | (11,281,522) | 532,331,596 | - | - | - |
| 6/9/2004 | W/H TAX DIV BUD | (24,007) | - | * [4] | - | - | 532,331,596 | - | - | - |
| 6/10/2004 | W/H TAX DIV UTX | (17,314) | - | * [4] | - | - | 532,331,596 | - | - | - |
| 6/10/2004 | W/H TAX DIV XOM | (235,700) | - | * [4] | - | - | 532,331,596 | - | - | - |
| 6/10/2004 | W/H TAX DIV IBM | (41,466) | - | * [4] | - | - | 532,331,596 | - | - | - |
| 6/11/2004 | W/H TAX DIV BA | (14,840) | - | * [4] | - | - | 532,331,596 | - | - | - |
| 6/14/2004 | W/H TAX DIV MMM | (26,713) | - | * [4] | - | - | 532,331,596 | - | - | - |
| 6/14/2004 | W/H TAX DIV DD | (46,679) | - | * [4] | - | - | 532,331,596 | - | - | - |
| 6/16/2004 | TRANS FROM 1FN06940 (1FN069) | 23,618,008 | - | - | 23,618,008 | - | 555,949,604 | - | - | - |
| 6/18/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 555,949,604 | - | - | - |
| 6/18/2004 | TRANS TO 1FN06940 (1FN069) | (9,522,049) | - | - | - | (9,522,049) | 546,427,555 | - | - | - |
| 6/24/2004 | W/H TAX DIV HD | (26,508) | - | * [4] | - | - | 546,427,555 | - | - | - |
| 6/24/2004 | TRANS FROM 1FN06940 (1FN069) | 892,934 | - | - | 892,934 | - | 547,320,489 | - | - | - |
| 6/25/2004 | TRANS TO 1FN06940 (1FN069) | (1,668,096) | - | - | - | (1,668,096) | 545,652,393 | - | - | - |
| 6/30/2004 | W/H TAX DIV PEP | (54,513) | - | * [4] | - | - | 545,652,393 | - | - | - |
| 7/1/2004 | W/H TAX DIV KO | (84,202) | - | * [4] | - | - | 545,652,393 | - | - | - |
| 7/7/2004 | W/H TAX DIV HPQ | (33,930) | - | * [4] | - | - | 545,652,393 | - | - | - |
| 7/9/2004 | W/H TAX DIV MO | (192,130) | - | * [4] | - | - | 545,652,393 | - | - | - |
| 7/26/2004 | W/H TAX DIV GE | (31,145) | - | * [4] | - | - | 545,652,393 | - | - | - |
| 8/18/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (65) | - | * [4] | - | - | 545,652,393 | - | - | - |
| 8/18/2004 | TRANS TO 1FN06940 (1FN069) | (2,743,400) | - | - | - | (2,743,400) | 542,908,993 | - | - | - |
| 8/19/2004 | TRANS FROM 1FN06940 (1FN069) | 1,292,976 | - | - | 1,292,976 | - | 544,201,969 | - | - | - |
| 8/23/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 544,201,969 | - | - | - |
| 8/23/2004 | TRANS TO 1FN06940 (1FN069) | (23,690,004) | - | - | - | (23,690,004) | 520,511,965 | - | - | - |
| 8/31/2004 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 620,511,965 | - | - | - |
| 9/7/2004 | W/H TAX DIV WMT | (60,643) | - | * [4] | - | - | 620,511,965 | - | - | - |
| 9/10/2004 | W/H TAX DIV UTX | (20,409) | - | * [4] | - | - | 620,511,965 | - | - | - |
| 9/13/2004 | W/H TAX DIV MMM | (31,488) | - | * [4] | - | - | 620,511,965 | - | - | - |
| 9/14/2004 | W/H TAX DIV MSFT | (127,191) | - | * [4] | - | - | 620,511,965 | - | - | - |
| 9/16/2004 | W/H TAX DIV HD | (28,284) | - | * [4] | - | - | 620,511,965 | - | - | - |
| 9/17/2004 | W/H TAX DIV AIG | (28,949) | - | * [4] | - | - | 620,511,965 | - | - | - |
| 9/20/2004 | TRANS TO 1FN06940 (1FN069) | (21,179,685) | - | - | - | (21,179,685) | 599,332,280 | - | - | - |
| 9/24/2004 | W/H TAX DIV BAC | (275,519) | - | * [4] | - | - | 599,332,280 | - | - | - |
| 9/30/2004 | W/H TAX DIV PEP | (58,165) | - | * [4] | - | - | 599,332,280 | - | - | - |
| 10/1/2004 | W/H TAX DIV MRK | (126,446) | - | * [4] | - | - | 599,332,280 | - | - | - |
| 10/1/2004 | W/H TAX DIV KO | (89,843) | - | * [4] | - | - | 599,332,280 | - | - | - |
| 10/1/2004 | W/H TAX DIV VIA.B | (15,613) | - | * [4] | - | - | 599,332,280 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/6/2004 | W/H TAX DIV HPQ | (36,203) | - | * [4] | - | - | 599,332,280 | - | - | - |
| 10/12/2004 | W/H TAX DIV MO | (223,477) | - | * [4] | - | - | 599,332,280 | - | - | - |
| 11/3/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (77) | - | * [4] | - | - | 599,332,280 | - | - | - |
| 11/4/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [4] | - | - | 599,332,280 | - | - | - |
| 11/4/2004 | TRANS TO 1FN06940 (1FN069) | (2,962,832) | - | - | - | (2,962,832) | 596,369,448 | - | - | - |
| 11/5/2004 | TRANS FROM 1FN06940 (1FN069) | 112,728 | - | - | 112,728 | - | 596,482,176 | - | - | - |
| 11/9/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 596,482,176 | - | - | - |
| 11/15/2004 | TRANS TO 1FN06940 (1FN069) | (42,036,784) | - | - | - | (42,036,784) | 554,445,392 | - | - | - |
| 11/24/2004 | W/H TAX DIV MER | (11,867) | - | * [4] | - | - | 554,445,392 | - | - | - |
| 12/1/2004 | W/H TAX DIV WFC | (61,494) | - | * [4] | - | - | 554,445,392 | - | - | - |
| 12/1/2004 | W/H TAX DIV INTC | (19,535) | - | * [4] | - | - | 554,445,392 | - | - | - |
| 12/3/2004 | W/H TAX DIV PFE | (157,508) | - | * [4] | - | - | 554,445,392 | - | - | - |
| 12/3/2004 | W/H TAX DIV BA | (19,746) | - | * [4] | - | - | 554,445,392 | - | - | - |
| 12/7/2004 | W/H TAX DIV JNJ | (39,726) | - | * [4] | - | - | 554,445,392 | - | - | - |
| 12/10/2004 | W/H TAX DIV IBM | (37,518) | - | * [4] | - | - | 554,445,392 | - | - | - |
| 12/10/2004 | W/H TAX DIV XOM | (216,221) | - | * [4] | - | - | 554,445,392 | - | - | - |
| 12/13/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (63) | - | * [4] | - | - | 554,445,392 | - | - | - |
| 12/14/2004 | W/H TAX DIV DD | (42,235) | - | * [4] | - | - | 554,445,392 | - | - | - |
| 12/14/2004 | TRANS FROM 1FN06940 (1FN069) | 90,648 | - | - | 90,648 | - | 554,536,040 | - | - | - |
| 12/16/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [4] | - | - | 554,536,040 | - | - | - |
| 12/20/2004 | TRANS TO 1FN06940 (1FN069) | (4,430,421) | - | - | - | (4,430,421) | 550,105,619 | - | - | - |
| 12/31/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (13) | - | * [4] | - | - | 550,105,619 | - | - | - |
| 1/3/2005 | W/H TAX DIV WMT | (21,212) | - | * [4] | - | - | 550,105,619 | - | - | - |
| 1/28/2005 | TRANS TO 1FN06940 (1FN069) | (4,587,226) | - | - | - | (4,587,226) | 545,518,393 | - | - | - |
| 1/28/2005 | TRANS FROM 1FN06940 (1FN069) | 90,968 | - | - | 90,968 | - | 545,609,361 | - | - | - |
| 2/14/2005 | W/H TAX DIV TXN | (6,454) | - | * [4] | - | - | 545,609,361 | - | - | - |
| 2/16/2005 | TRANS TO 1FN06940 (1FN069) | (58,943,400) | - | - | - | (58,943,400) | 486,665,961 | - | - | - |
| 2/24/2005 | W/H TAX DIV GS | (2,690) | - | * [4] | - | - | 486,665,961 | - | - | - |
| 2/25/2005 | W/H TAX DIV C | (340,792) | - | * [4] | - | - | 486,665,961 | - | - | - |
| 2/28/2005 | W/H TAX DIV MER | (21,741) | - | * [4] | - | - | 486,665,961 | - | - | - |
| 3/1/2005 | W/H TAX DIV INTC | (75,821) | - | * [4] | - | - | 486,665,961 | - | - | - |
| 3/1/2005 | W/H TAX DIV WFC | (123,924) | - | * [4] | - | - | 486,665,961 | - | - | - |
| 3/4/2005 | W/H TAX DIV G | (24,289) | - | * [4] | - | - | 486,665,961 | - | - | - |
| 3/4/2005 | W/H TAX DIV BA | (30,573) | - | * [4] | - | - | 486,665,961 | - | - | - |
| 3/8/2005 | W/H TAX DIV JNJ | (126,825) | - | * [4] | - | - | 486,665,961 | - | - | - |
| 3/8/2005 | W/H TAX DIV PFE | (214,286) | - | * [4] | - | - | 486,665,961 | - | - | - |
| 3/8/2005 | TRANS FROM 1FN06940 (1FN069) | 9,874,092 | - | - | 9,874,092 | - | 496,540,053 | - | - | - |
| 3/9/2005 | W/H TAX DIV BUD | (29,962) | - | * [4] | - | - | 496,540,053 | - | - | - |
| 3/10/2005 | W/H TAX DIV UTX | (35,873) | - | * [4] | - | - | 496,540,053 | - | - | - |
| 3/10/2005 | W/H TAX DIV XOM | (260,486) | - | * [4] | - | - | 496,540,053 | - | - | - |
| 3/10/2005 | W/H TAX DIV IBM | (44,026) | - | * [4] | - | - | 496,540,053 | - | - | - |
| 3/10/2005 | W/H TAX DIV MSFT | (129,901) | - | * [4] | - | - | 496,540,053 | - | - | - |
| 3/14/2005 | W/H TAX DIV DD | (52,315) | - | * [4] | - | - | 496,540,053 | - | - | - |
| 3/14/2005 | W/H TAX DIV MMM | (51,363) | - | * [4] | - | - | 496,540,053 | - | - | - |
| 3/14/2005 | TRANS FROM 1FN06940 (1FN069) | 6,271,556 | - | - | 6,271,556 | - | 502,811,609 | - | - | - |
| 3/15/2005 | TRANS FROM 1FN06940 (1FN069) | 4,246,471 | - | - | 4,246,471 | - | 507,058,080 | - | - | - |
| 3/17/2005 | TRANS FROM 1FN06940 (1FN069) | 3,328,560 | - | - | 3,328,560 | - | 510,386,640 | - | - | - |
| 3/18/2005 | W/H TAX DIV AIG | (49,257) | - | * [4] | - | - | 510,386,640 | - | - | - |
| 3/24/2005 | W/H TAX DIV HD | (32,612) | - | * [4] | - | - | 510,386,640 | - | - | - |
| 3/28/2005 | W/H TAX DIV BAC | (272,094) | - | * [4] | - | - | 510,386,640 | - | - | - |
| 3/31/2005 | W/H TAX DIV PEP | (59,380) | - | * [4] | - | - | 510,386,640 | - | - | - |
| 4/1/2005 | CHECK WIRE | (175,000,000) | - | (175,000,000) | - | - | 335,386,640 | - | - | (175,000,000) |
| 4/1/2005 | W/H TAX DIV MRK | (123,924) | - | * [4] | - | - | 335,386,640 | - | - | - |
| 4/1/2005 | W/H TAX DIV KO | (80,127) | - | * [4] | - | - | 335,386,640 | - | - | - |
| 4/1/2005 | W/H TAX DIV VIA.B | (18,072) | - | * [4] | - | - | 335,386,640 | - | - | - |
| 4/5/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (151) | - | * [4] | - | - | 335,386,640 | - | - | - |
| 4/7/2005 | W/H TAX DIV HPQ | (17,908) | - | * [4] | - | - | 335,386,640 | - | - | - |
| 4/11/2005 | W/H TAX DIV MO | (177,954) | - | * [4] | - | - | 335,386,640 | - | - | - |
| 4/13/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | * [4] | - | - | 335,386,640 | - | - | - |
| 4/25/2005 | W/H TAX DIV GE | (347,510) | - | * [4] | - | - | 335,386,640 | - | - | - |
| 5/20/2005 | TRANS TO 1FN06940 (1FN069) | (1,873,088) | - | - | - | (1,873,088) | 333,513,552 | - | - | - |
| 5/23/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (56) | - | * [4] | - | - | 333,513,552 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/12/2002 | TRANS FROM 1FN07040 (1FN070) | 49,242,954 | - | - | 49,242,954 | - | 795,428,441 | - | - | - |
| 4/18/2002 | W/H TAX DIV WMT | (36,043) | - | (36,043) | - | - | 795,392,399 | - | - | - |
| 4/23/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | (7) | - | - | 795,392,391 | - | - | - |
| 4/23/2002 | TRANS FROM 1FN07040 (1FN070) | 56,064,462 | - | - | 56,064,462 | - | 851,456,853 | - | - | - |
| 4/25/2002 | W/H TAX DIV GE | (84,324) | - | (84,324) | - | - | 851,372,529 | - | - | - |
| 4/26/2002 | W/H TAX DIV MDT | (7,480) | - | (7,480) | - | - | 851,365,049 | - | - | - |
| 4/26/2002 | W/H TAX DIV MWD | (27,168) | - | (27,168) | - | - | 851,337,881 | - | - | - |
| 4/30/2002 | W/H TAX DIV JPM | (72,667) | - | (72,667) | - | - | 851,265,214 | - | - | - |
| 5/1/2002 | W/H TAX DIV PHA | (18,817) | - | (18,817) | - | - | 851,246,397 | - | - | - |
| 5/1/2002 | W/H TAX DIV TYC | (2,721) | - | (2,721) | - | - | 851,243,676 | - | - | - |
| 5/1/2002 | W/H TAX DIV T | (14,287) | - | (14,287) | - | - | 851,229,388 | - | - | - |
| 5/1/2002 | W/H TAX DIV BMY | (58,728) | - | (58,728) | - | - | 851,170,660 | - | - | - |
| 5/1/2002 | W/H TAX DIV SBC | (98,213) | - | (98,213) | - | - | 851,072,447 | - | - | - |
| 5/1/2002 | W/H TAX DIV VZ | (113,467) | - | (113,467) | - | - | 850,958,980 | - | - | - |
| 5/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | (8) | - | - | 850,958,972 | - | - | - |
| 5/15/2002 | W/H TAX DIV PG | (27,968) | - | (27,968) | - | - | 850,931,004 | - | - | - |
| 5/24/2002 | W/H TAX DIV C | (55,329) | - | (55,329) | - | - | 850,875,675 | - | - | - |
| 5/29/2002 | TRANS TO 1FN07040 (1FN070) | (46,500,011) | - | - | - | (46,500,011) | 804,375,664 | - | - | - |
| 6/3/2002 | W/H TAX DIV WFC | (57,170) | - | (57,170) | - | - | 804,318,493 | - | - | - |
| 6/3/2002 | W/H TAX DIV INTC | (7,848) | - | (7,848) | - | - | 804,310,646 | - | - | - |
| 6/6/2002 | W/H TAX DIV PFE | (99,553) | - | (99,553) | - | - | 804,211,093 | - | - | - |
| 6/10/2002 | W/H TAX DIV BUD | (14,036) | - | (14,036) | - | - | 804,197,057 | - | - | - |
| 6/10/2002 | W/H TAX DIV IBM | (31,808) | - | (31,808) | - | - | 804,165,250 | - | - | - |
| 6/10/2002 | W/H TAX DIV XOM | (190,194) | - | (190,194) | - | - | 803,975,056 | - | - | - |
| 6/11/2002 | W/H TAX DIV JNJ | (27,308) | - | (27,308) | - | - | 803,947,747 | - | - | - |
| 6/12/2002 | W/H TAX DIV DD | (31,697) | - | (31,697) | - | - | 803,916,051 | - | - | - |
| 6/25/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | (3) | - | - | 803,916,048 | - | - | - |
| 6/28/2002 | TRANS TO 1FN07040 (1FN070) | (2,494,588) | - | - | - | (2,494,588) | 801,421,460 | - | - | - |
| 7/10/2002 | W/H TAX DIV MO | (23,047) | - | (23,047) | - | - | 801,398,412 | - | - | - |
| 7/15/2002 | W/H TAX DIV USB | (7,426) | - | (7,426) | - | - | 801,390,987 | - | - | - |
| 7/17/2002 | TRANS FROM 1FN07040 (1FN070) | 22,672,052 | - | - | 22,672,052 | - | 824,063,039 | - | - | - |
| 7/19/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | (4) | - | - | 824,063,034 | - | - | - |
| 7/25/2002 | W/H TAX DIV GE | (35,465) | - | (35,465) | - | - | 824,027,569 | - | - | - |
| 7/26/2002 | W/H TAX DIV MDT | (1,449) | - | (1,449) | - | - | 824,026,121 | - | - | - |
| 7/26/2002 | W/H TAX DIV MWD | (4,951) | - | (4,951) | - | - | 824,021,170 | - | - | - |
| 7/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | (0) | - | - | 824,021,170 | - | - | - |
| 7/31/2002 | W/H TAX DIV JPM | (13,511) | - | (13,511) | - | - | 824,007,659 | - | - | - |
| 7/31/2002 | TRANS TO 1FN07040 (1FN070) | (11,434,184) | - | - | - | (11,434,184) | 812,573,475 | - | - | - |
| 8/1/2002 | W/H TAX DIV VZ | (20,398) | - | (20,398) | - | - | 812,553,077 | - | - | - |
| 8/1/2002 | W/H TAX DIV PHA | (3,353) | - | (3,353) | - | - | 812,549,724 | - | - | - |
| 8/1/2002 | W/H TAX DIV SBC | (17,435) | - | (17,435) | - | - | 812,532,290 | - | - | - |
| 8/1/2002 | W/H TAX DIV T | (2,794) | - | (2,794) | - | - | 812,529,496 | - | - | - |
| 8/1/2002 | W/H TAX DIV BMY | (10,663) | - | (10,663) | - | - | 812,518,833 | - | - | - |
| 8/9/2002 | W/H TAX DIV AXP | (1,987) | - | (1,987) | - | - | 812,516,846 | - | - | - |
| 8/19/2002 | W/H TAX DIV TXN | (5,646) | - | (5,646) | - | - | 812,511,200 | - | - | - |
| 8/19/2002 | W/H TAX DIV MON | (2) | - | (2) | - | - | 812,511,198 | - | - | - |
| 8/21/2002 | TRANS TO 1FN07040 (1FN070) | (217,941,363) | - | - | - | (217,941,363) | 594,569,835 | - | - | - |
| 8/23/2002 | W/H TAX DIV C | (147,150) | - | (147,150) | - | - | 594,422,684 | - | - | - |
| 8/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | (2) | - | - | 594,422,683 | - | - | - |
| 9/3/2002 | W/H TAX DIV WFC | (74,394) | - | (74,394) | - | - | 594,348,289 | - | - | - |
| 9/3/2002 | W/H TAX DIV INTC | (20,695) | - | (20,695) | - | - | 594,327,594 | - | - | - |
| 9/5/2002 | W/H TAX DIV PFE | (126,715) | - | (126,715) | - | - | 594,200,879 | - | - | - |
| 9/5/2002 | W/H TAX DIV G | (25,905) | - | (25,905) | - | - | 594,174,974 | - | - | - |
| 9/6/2002 | W/H TAX DIV BA | (21,764) | - | (21,764) | - | - | 594,153,210 | - | - | - |
| 9/9/2002 | W/H TAX DIV BUD | (25,905) | - | (25,905) | - | - | 594,127,305 | - | - | - |
| 9/10/2002 | W/H TAX DIV IBM | (39,130) | - | (39,130) | - | - | 594,088,175 | - | - | - |
| 9/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | (7) | - | - | 594,088,167 | - | - | - |
| 9/10/2002 | W/H TAX DIV XOM | (239,435) | - | (239,435) | - | - | 593,848,732 | - | - | - |
| 9/10/2002 | W/H TAX DIV JNJ | (30,929) | - | (30,929) | - | - | 593,817,803 | - | - | - |
| 9/12/2002 | W/H TAX DIV DD | (52,881) | - | (52,881) | - | - | 593,764,923 | - | - | - |
| 10/17/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (29) | - | (29) | - | - | 593,764,894 | - | - | - |
| 10/29/2002 | TRANS TO 1FN07040 (1FN070) | (38,357,496) | - | - | - | (38,357,496) | 555,407,398 | - | - | - |
| 11/15/2002 | W/H TAX DIV PG | (30,578) | - | (30,578) | - | - | 555,376,820 | - | - | - |
| 11/15/2002 | W/H TAX DIV CL | (8,814) | - | (8,814) | - | - | 555,368,007 | - | - | - |
| 11/18/2002 | W/H TAX DIV TXN | (3,128) | - | (3,128) | - | - | 555,364,878 | - | - | - |
| 11/18/2002 | TRANS TO 1FN07040 (1FN070) | (11,130,830) | - | - | - | (11,130,830) | 544,234,048 | - | - | - |
| 11/22/2002 | W/H TAX DIV C | (77,975) | - | (77,975) | - | - | 544,156,073 | - | - | - |
| 11/25/2002 | W/H TAX DIV GS | (4,897) | - | (4,897) | - | - | 544,151,177 | - | - | - |
| 11/27/2002 | W/H TAX DIV MER | (12,205) | - | (12,205) | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV XOM | (135,070) | - | - | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV BA | (8,865) | - | - | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (46) | - | - | - | - | 544,138,972 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/6/2003 | W/H TAX DIV INTC | (11,652) | - | * [3] | - | - | \$44,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV WFC | (41,833) | - | * [3] | - | - | \$44,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV G | (14,995) | - | * [3] | - | - | \$44,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV HCA | (979) | - | * [3] | - | - | \$44,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV IBM | (22,083) | - | * [3] | - | - | \$44,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV DD | (21,684) | - | * [3] | - | - | \$44,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV JNJ | (14,300) | - | * [3] | - | - | \$44,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV UTX | (7,098) | - | * [3] | - | - | \$44,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV PFE | (49,716) | - | * [3] | - | - | \$44,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV BUD | (14,812) | - | * [3] | - | - | \$44,138,972 | - | - | - |
| 1/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [3] | - | - | \$44,138,972 | - | - | - |
| 1/22/2003 | TRANS FROM 1FN07040 (1FN070) | 16,339,217 | - | - | 16,339,217 | - | \$60,478,189 | - | - | - |
| 1/31/2003 | W/H TAX DIV MWD | (18,977) | - | * [3] | - | - | \$60,478,189 | - | - | - |
| 2/3/2003 | W/H TAX DIV VZ | (80,743) | - | * [3] | - | - | \$60,478,189 | - | - | - |
| 2/3/2003 | W/H TAX DIV PHA | (23,786) | - | * [3] | - | - | \$60,478,189 | - | - | - |
| 2/3/2003 | W/H TAX DIV SBC | (68,695) | - | * [3] | - | - | \$60,478,189 | - | - | - |
| 2/10/2003 | W/H TAX DIV TXN | (4,994) | - | * [3] | - | - | \$60,478,189 | - | - | - |
| 2/14/2003 | W/H TAX DIV PG | (72,239) | - | * [3] | - | - | \$60,478,189 | - | - | - |
| 2/14/2003 | W/H TAX DIV CL | (13,554) | - | * [3] | - | - | \$60,478,189 | - | - | - |
| 2/14/2003 | W/H TAX DIV PFE | (126,361) | - | * [3] | - | - | \$60,478,189 | - | - | - |
| 2/24/2003 | TRANS FROM 1FN07040 (1FN070) | 110,293,149 | - | - | 110,293,149 | - | \$70,771,338 | - | - | - |
| 2/27/2003 | W/H TAX DIV GS | (7,530) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 2/28/2003 | W/H TAX DIV MER | (18,624) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 2/28/2003 | W/H TAX DIV C | (141,645) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/3/2003 | W/H TAX DIV WFC | (69,794) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/3/2003 | W/H TAX DIV INTC | (18,237) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/5/2003 | W/H 1/31/03G | (23,422) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/7/2003 | W/H TAX DIV BA | (19,201) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/7/2003 | W/H TAX DIV MSFT | (91,857) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/10/2003 | W/H TAX DIV BUD | (22,089) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/10/2003 | W/H TAX DIV IBM | (34,497) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/10/2003 | W/H TAX DIV UTX | (15,374) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/10/2003 | W/H TAX DIV XOM | (211,925) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/11/2003 | W/H TAX DIV JNJ | (83,105) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/12/2003 | W/H TAX DIV MMM | (25,928) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/14/2003 | W/H TAX DIV DD | (48,456) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/17/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (19) | - | * [3] | - | - | \$70,771,338 | - | - | - |
| 3/18/2003 | TRANS FROM 1FN07040 (1FN070) | 1,804,150 | - | - | 1,804,150 | - | \$72,575,488 | - | - | - |
| 3/24/2003 | TRANS TO 1FN07040 (1FN070) | (146,512,229) | - | - | - | (146,512,229) | \$26,063,259 | - | - | - |
| 4/7/2003 | W/H TAX DIV WMT | (60,863) | - | * [3] | - | - | \$26,063,259 | - | - | - |
| 4/9/2003 | W/H TAX DIV HPQ | (38,379) | - | * [3] | - | - | \$26,063,259 | - | - | - |
| 4/15/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (19) | - | * [3] | - | - | \$26,063,259 | - | - | - |
| 5/9/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (17) | - | * [3] | - | - | \$26,063,259 | - | - | - |
| 5/9/2003 | TRANS TO 1FN07040 (1FN070) | (2,963,200) | - | - | - | (2,963,200) | \$23,100,059 | - | - | - |
| 5/19/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | * [3] | - | - | \$23,100,059 | - | - | - |
| 5/21/2003 | TRANS TO 1FN07040 (1FN070) | (12,173,621) | - | - | - | (12,173,621) | \$10,926,438 | - | - | - |
| 5/28/2003 | W/H TAX DIV MER | (14,993) | - | * [3] | - | - | \$10,926,438 | - | - | - |
| 5/30/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | \$10,926,438 | - | - | - |
| 5/30/2003 | TRANS TO 1FN07040 (1FN070) | (3,055,702) | - | - | - | (3,055,702) | \$07,870,736 | - | - | - |
| 6/2/2003 | W/H TAX DIV WFC | (56,222) | - | * [3] | - | - | \$07,870,736 | - | - | - |
| 6/2/2003 | W/H TAX DIV INTC | (8,113) | - | * [3] | - | - | \$07,870,736 | - | - | - |
| 6/5/2003 | W/H TAX DIV PFE | (134,610) | - | * [3] | - | - | \$07,870,736 | - | - | - |
| 6/9/2003 | W/H TAX DIV BUD | (18,272) | - | * [3] | - | - | \$07,870,736 | - | - | - |
| 6/10/2003 | W/H TAX DIV UTX | (14,056) | - | * [3] | - | - | \$07,870,736 | - | - | - |
| 6/10/2003 | W/H TAX DIV IBM | (29,985) | - | * [3] | - | - | \$07,870,736 | - | - | - |
| 6/10/2003 | W/H TAX DIV XOM | (188,601) | - | * [3] | - | - | \$07,870,736 | - | - | - |
| 6/10/2003 | W/H TAX DIV JNJ | (79,960) | - | * [3] | - | - | \$07,870,736 | - | - | - |
| 6/12/2003 | W/H TAX DIV DD | (40,084) | - | * [3] | - | - | \$07,870,736 | - | - | - |
| 6/12/2003 | W/H TAX DIV MMM | (27,486) | - | * [3] | - | - | \$07,870,736 | - | - | - |
| 6/19/2003 | TRANS TO 1FN07040 (1FN070) | (53,945,624) | - | - | - | (53,945,624) | \$43,925,112 | - | - | - |
| 6/20/2003 | W/H TAX DIV AIG | (16,867) | - | * [3] | - | - | \$43,925,112 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/20/2003 | TRANS TO 1FN07040 (1FN070) | (15,725,146) | - | - | - | (15,725,146) | 438,199,966 | - | - | - |
| 6/24/2003 | TRANS TO 1FN07040 (1FN070) | (19,679,159) | - | - | - | (19,679,159) | 418,520,807 | - | - | - |
| 6/25/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 6/26/2003 | W/H TAX DIV HD | (19,267) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 6/27/2003 | W/H TAX DIV BAC | (131,639) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 6/30/2003 | W/H TAX DIV PEP | (38,072) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/1/2003 | W/H TAX DIV ALL | (19,157) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/1/2003 | W/H TAX DIV ONE | (34,114) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/1/2003 | W/H TAX DIV MRK | (110,288) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/1/2003 | W/H TAX DIV KO | (75,704) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/3/2003 | W/H TAX DIV SLB | (11,713) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/7/2003 | W/H TAX DIV WMT | (25,526) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/8/2003 | W/H TAX DIV MO | (182,639) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/9/2003 | W/H TAX DIV HPQ | (33,743) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/10/2003 | TRANS FROM 1FN07040 (1FN070) | 1,026,368 | - | - | 1,026,368 | - | 419,547,175 | - | - | - |
| 7/15/2003 | TRANS FROM 1FN07040 (1FN070) | 13,037,548 | - | - | 13,037,548 | - | 432,584,723 | - | - | - |
| 7/21/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [3] | - | - | 432,584,723 | - | - | - |
| 7/21/2003 | TRANS TO 1FN07040 (1FN070) | (15,458,963) | - | - | (15,458,963) | - | 417,125,760 | - | - | - |
| 7/31/2003 | W/H TAX DIV MWD | (32,487) | - | * [3] | - | - | 417,125,760 | - | - | - |
| 8/1/2003 | W/H TAX DIV VZ | (135,953) | - | * [3] | - | - | 417,125,760 | - | - | - |
| 8/1/2003 | W/H TAX DIV SBC | (162,084) | - | * [3] | - | - | 417,125,760 | - | - | - |
| 8/15/2003 | W/H TAX DIV CL | (16,950) | - | * [3] | - | - | 417,125,760 | - | - | - |
| 8/15/2003 | W/H TAX DIV PG | (74,980) | - | * [3] | - | - | 417,125,760 | - | - | - |
| 8/15/2003 | TRANS FROM 1FN07040 (1FN070) | 24,602,658 | - | - | 24,602,658 | - | 441,728,418 | - | - | - |
| 8/18/2003 | W/H TAX DIV TXN | (4,679) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 8/22/2003 | W/H TAX DIV C | (232,063) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 8/27/2003 | W/H TAX DIV MER | (18,833) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 8/28/2003 | W/H TAX DIV GS | (14,714) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/2/2003 | W/H TAX DIV WFC | (95,343) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/2/2003 | W/H TAX DIV INTC | (16,780) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/4/2003 | W/H TAX DIV PFE | (93,556) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/5/2003 | W/H TAX DIV BA | (11,166) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/5/2003 | W/H TAX DIV G | (21,040) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/5/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (12) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/5/2003 | TRANS TO 1FN07040 (1FN070) | (6,521,444) | - | - | (6,521,444) | - | 435,206,974 | - | - | - |
| 9/9/2003 | W/H TAX DIV BUD | (23,306) | - | * [3] | - | - | 435,206,974 | - | - | - |
| 9/10/2003 | W/H TAX DIV IBM | (35,783) | - | * [3] | - | - | 435,206,974 | - | - | - |
| 9/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 435,206,974 | - | - | - |
| 9/10/2003 | W/H TAX DIV XOM | (214,103) | - | * [3] | - | - | 435,206,974 | - | - | - |
| 9/10/2003 | TRANS TO 1FN07040 (1FN070) | (656,568) | - | - | (656,568) | - | 434,550,406 | - | - | - |
| 9/12/2003 | W/H TAX DIV DD | (28,097) | - | * [3] | - | - | 434,550,406 | - | - | - |
| 9/19/2003 | W/H TAX DIV AIG | (7,335) | - | * [3] | - | - | 434,550,406 | - | - | - |
| 9/22/2003 | TRANS TO 1FN07040 (1FN070) | (4,418,719) | - | - | (4,418,719) | - | 430,131,687 | - | - | - |
| 9/23/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (34) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 9/26/2003 | W/H TAX DIV BAC | (52,918) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 9/30/2003 | W/H TAX DIV PEP | (28,647) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 10/1/2003 | W/H TAX DIV KO | (56,830) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 10/1/2003 | W/H TAX DIV ONE | (30,626) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 10/1/2003 | W/H TAX DIV VIA.B | (8,320) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 10/1/2003 | W/H TAX DIV MRK | (35,992) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 10/6/2003 | TRANS TO 1FN07040 (1FN070) | (2,165,848) | - | - | (2,165,848) | - | 427,965,839 | - | - | - |
| 10/8/2003 | W/H TAX DIV HPQ | (25,631) | - | * [3] | - | - | 427,965,839 | - | - | - |
| 10/9/2003 | W/H TAX DIV MO | (147,380) | - | * [3] | - | - | 427,965,839 | - | - | - |
| 10/10/2003 | TRANS TO 1FN07040 (1FN070) | (3,315,060) | - | - | (3,315,060) | - | 424,650,779 | - | - | - |
| 10/14/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | * [3] | - | - | 424,650,779 | - | - | - |
| 10/14/2003 | TRANS TO 1FN07040 (1FN070) | (689,468) | - | - | (689,468) | - | 423,961,311 | - | - | - |
| 10/17/2003 | TRANS FROM 1FN07040 (1FN070) | 320,558 | - | - | 320,558 | - | 424,281,869 | - | - | - |
| 10/23/2003 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 444,281,869 | - | - | - |
| 10/31/2003 | W/H TAX DIV MWD | (22,691) | - | * [3] | - | - | 444,281,869 | - | - | - |
| 11/3/2003 | W/H TAX DIV SBC | (85,932) | - | * [3] | - | - | 444,281,869 | - | - | - |
| 11/3/2003 | W/H TAX DIV VZ | (98,120) | - | * [3] | - | - | 444,281,869 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 11/3/2003 | W/H TAX DIV SBC | (30,418) | - | * [3] | - | - | 444,281,869 | - | - | - |
| 11/7/2003 | W/H TAX DIV MSFT | (236,223) | - | * [3] | - | - | 444,281,869 | - | - | - |
| 11/14/2003 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 494,281,869 | - | - | - |
| 11/14/2003 | W/H TAX DIV PG | (79,503) | - | * [3] | - | - | 494,281,869 | - | - | - |
| 11/17/2003 | W/H TAX DIV TXN | (5,100) | - | * [3] | - | - | 494,281,869 | - | - | - |
| 11/18/2003 | TRANS FROM 1FN07040 (1FN070) | 7,743,456 | - | - | 7,743,456 | - | 502,025,325 | - | - | - |
| 11/19/2003 | TRANS FROM 1FN07040 (1FN070) | 5,415,948 | - | - | 5,415,948 | - | 507,441,273 | - | - | - |
| 11/20/2003 | TRANS FROM 1FN07040 (1FN070) | 4,951,866 | - | - | 4,951,866 | - | 512,393,139 | - | - | - |
| 11/21/2003 | TRANS FROM 1FN07040 (1FN070) | 4,640,754 | - | - | 4,640,754 | - | 517,033,893 | - | - | - |
| 11/24/2003 | W/H TAX DIV GS | (15,249) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 11/25/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (22) | - | * [3] | - | (22) | 517,033,893 | - | - | - |
| 11/26/2003 | W/H TAX DIV C | (246,142) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 11/26/2003 | W/H TAX DIV MER | (20,834) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/1/2003 | W/H TAX DIV INTC | (18,152) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/1/2003 | W/H TAX DIV MCD | (68,314) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/1/2003 | W/H TAX DIV WFC | (104,301) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/4/2003 | W/H TAX DIV PFE | (158,554) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/5/2003 | W/H TAX DIV G | (21,806) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/9/2003 | W/H TAX DIV BUD | (24,154) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/9/2003 | W/H TAX DIV JNJ | (96,615) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/10/2003 | W/H TAX DIV UTX | (21,348) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/10/2003 | W/H TAX DIV IBM | (37,085) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/10/2003 | W/H TAX DIV XOM | (226,666) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/12/2003 | W/H TAX DIV MMM | (19,249) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/12/2003 | TRANS FROM 1FN07040 (1FN070) | 345,382 | - | - | 345,382 | - | 517,379,275 | - | - | - |
| 12/15/2003 | W/H TAX DIV DD | (46,966) | - | * [3] | - | - | 517,379,275 | - | - | - |
| 12/16/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * [3] | - | - | 517,379,275 | - | - | - |
| 12/22/2003 | TRANS TO 1FN07040 (1FN070) | (8,462,329) | - | - | - | (8,462,329) | 508,916,946 | - | - | - |
| 12/31/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/2/2004 | W/H TAX DIV PEP | (8,289) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/2/2004 | W/H TAX DIV ONE | (8,180) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/5/2004 | W/H TAX DIV WMT | (11,779) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/6/2004 | W/H TAX DIV DIS | (13,170) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/7/2004 | W/H TAX DIV HPQ | (7,417) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/8/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/8/2004 | TRANS TO 1FN07040 (1FN070) | (931,922) | - | - | - | (931,922) | 507,985,024 | - | - | - |
| 1/9/2004 | W/H TAX DIV MO | (42,646) | - | * [3] | - | - | 507,985,024 | - | - | - |
| 1/9/2004 | TRANS TO 1FN07040 (1FN070) | (2,256,254) | - | - | - | (2,256,254) | 505,728,770 | - | - | - |
| 1/15/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 505,728,770 | - | - | - |
| 1/15/2004 | TRANS TO 1FN07040 (1FN070) | (645,372) | - | - | - | (645,372) | 505,083,398 | - | - | - |
| 1/22/2004 | TRANS TO 1FN07040 (1FN070) | (11,243,827) | - | - | - | (11,243,827) | 493,839,571 | - | - | - |
| 1/30/2004 | W/H TAX DIV MWD | (13,528) | - | * [3] | - | - | 493,839,571 | - | - | - |
| 2/2/2004 | W/H TAX DIV SBC | (52,139) | - | * [3] | - | - | 493,839,571 | - | - | - |
| 2/2/2004 | W/H TAX DIV VZ | (53,819) | - | * [3] | - | - | 493,839,571 | - | - | - |
| 2/17/2004 | W/H TAX DIV PG | (81,570) | - | * [3] | - | - | 493,839,571 | - | - | - |
| 2/24/2004 | TRANS TO 1FN07040 (1FN070) | (6,650,303) | - | - | - | (6,650,303) | 487,189,268 | - | - | - |
| 2/26/2004 | W/H TAX DIV GS | (14,940) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 2/27/2004 | W/H TAX DIV C | (277,279) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 2/27/2004 | W/H TAX DIV MER | (21,035) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/1/2004 | W/H TAX DIV WFC | (102,187) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/1/2004 | W/H TAX DIV INTC | (34,750) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/5/2004 | W/H TAX DIV G | (21,364) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/5/2004 | W/H TAX DIV BA | (18,286) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/5/2004 | W/H TAX DIV PFE | (173,334) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/9/2004 | W/H TAX DIV JNJ | (95,551) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/9/2004 | W/H TAX DIV BUD | (23,664) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/10/2004 | W/H TAX DIV XOM | (222,036) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/10/2004 | W/H TAX DIV IBM | (36,333) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/10/2004 | W/H TAX DIV UTX | (13,177) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/12/2004 | W/H TAX DIV MMM | (24,396) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/15/2004 | W/H TAX DIV DD | (46,014) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 4/6/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (34) | - | * [3] | - | - | 487,189,268 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/8/2004 | TRANS TO 1FN07040 (1FN070) | (3,438,623) | - | - | - | (3,438,623) | 483,750,645 | - | - | - |
| 4/19/2004 | TRANS FROM 1FN07040 (1FN070) | 3,853,373 | - | - | 3,853,373 | - | 487,604,018 | - | - | - |
| 4/26/2004 | TRANS FROM 1FN07040 (1FN070) | 9,620,912 | - | - | 9,620,912 | - | 497,224,930 | - | - | - |
| 4/30/2004 | W/H TAX DIV MWD | (28,829) | - | * [3] | - | - | 497,224,930 | - | - | - |
| 4/30/2004 | W/H TAX DIV JPM | (22,139) | - | * [3] | - | - | 497,224,930 | - | - | - |
| 5/3/2004 | W/H TAX DIV SBC | (109,203) | - | * [3] | - | - | 497,224,930 | - | - | - |
| 5/3/2004 | W/H TAX DIV VZ | (110,991) | - | * [3] | - | - | 497,224,930 | - | - | - |
| 5/14/2004 | W/H TAX DIV PG | (84,890) | - | * [3] | - | - | 497,224,930 | - | - | - |
| 5/17/2004 | W/H TAX DIV TXN | (4,950) | - | * [3] | - | - | 497,224,930 | - | - | - |
| 5/18/2004 | TRANS FROM 1FN07040 (1FN070) | 99,564,312 | - | - | 99,564,312 | - | 596,789,242 | - | - | - |
| 5/24/2004 | TRANS TO 1FN07040 (1FN070) | (2,535,408) | - | - | - | (2,535,408) | 594,253,834 | - | - | - |
| 5/26/2004 | W/H TAX DIV MER | (21,344) | - | * [3] | - | - | 594,253,834 | - | - | - |
| 5/27/2004 | W/H TAX DIV GS | (15,159) | - | * [3] | - | - | 594,253,834 | - | - | - |
| 5/28/2004 | W/H TAX DIV C | (276,500) | - | * [3] | - | - | 594,253,834 | - | - | - |
| 6/1/2004 | W/H TAX DIV INTC | (34,542) | - | * [3] | - | - | 594,253,834 | - | - | - |
| 6/1/2004 | W/H TAX DIV WFC | (103,688) | - | * [3] | - | - | 594,253,834 | - | - | - |
| 6/4/2004 | W/H TAX DIV PFE | (172,695) | - | * [3] | - | - | 594,253,834 | - | - | - |
| 6/4/2004 | W/H TAX DIV G | (21,677) | - | * [3] | - | - | 594,253,834 | - | - | - |
| 6/7/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | * [3] | - | - | 594,253,834 | - | - | - |
| 6/7/2004 | W/H TAX DIV WMT | (50,918) | - | * [3] | - | - | 594,253,834 | - | - | - |
| 6/8/2004 | W/H TAX DIV JNJ | (113,249) | - | * [3] | - | - | 594,253,834 | - | - | - |
| 6/8/2004 | TRANS TO 1FN07040 (1FN070) | (11,283,738) | - | - | - | (11,283,738) | 582,970,096 | - | - | - |
| 6/9/2004 | W/H TAX DIV BUD | (24,012) | - | * [3] | - | - | 582,970,096 | - | - | - |
| 6/10/2004 | W/H TAX DIV IBM | (41,475) | - | * [3] | - | - | 582,970,096 | - | - | - |
| 6/10/2004 | W/H TAX DIV XOM | (235,753) | - | * [3] | - | - | 582,970,096 | - | - | - |
| 6/10/2004 | W/H TAX DIV UTX | (17,318) | - | * [3] | - | - | 582,970,096 | - | - | - |
| 6/11/2004 | W/H TAX DIV BA | (14,844) | - | * [3] | - | - | 582,970,096 | - | - | - |
| 6/14/2004 | W/H TAX DIV DD | (46,690) | - | * [3] | - | - | 582,970,096 | - | - | - |
| 6/14/2004 | W/H TAX DIV MMM | (26,719) | - | * [3] | - | - | 582,970,096 | - | - | - |
| 6/16/2004 | TRANS FROM 1FN07040 (1FN070) | 23,622,552 | - | - | 23,622,552 | - | 606,592,648 | - | - | - |
| 6/18/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [3] | - | - | 606,592,648 | - | - | - |
| 6/18/2004 | TRANS TO 1FN07040 (1FN070) | (9,523,881) | - | - | - | (9,523,881) | 597,068,767 | - | - | - |
| 6/24/2004 | W/H TAX DIV HD | (26,513) | - | * [3] | - | - | 597,068,767 | - | - | - |
| 6/24/2004 | TRANS FROM 1FN07040 (1FN070) | 893,170 | - | - | 893,170 | - | 597,961,937 | - | - | - |
| 6/25/2004 | TRANS TO 1FN07040 (1FN070) | (1,668,458) | - | - | - | (1,668,458) | 596,293,479 | - | - | - |
| 6/30/2004 | W/H TAX DIV PEP | (54,523) | - | * [3] | - | - | 596,293,479 | - | - | - |
| 7/1/2004 | W/H TAX DIV KO | (84,218) | - | * [3] | - | - | 596,293,479 | - | - | - |
| 7/7/2004 | W/H TAX DIV HPQ | (33,937) | - | * [3] | - | - | 596,293,479 | - | - | - |
| 7/9/2004 | W/H TAX DIV MO | (192,167) | - | * [3] | - | - | 596,293,479 | - | - | - |
| 7/26/2004 | W/H TAX DIV GE | (31,151) | - | * [3] | - | - | 596,293,479 | - | - | - |
| 8/18/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (105) | - | * [3] | - | - | 596,293,479 | - | - | - |
| 8/18/2004 | TRANS TO 1FN07040 (1FN070) | (2,743,784) | - | - | - | (2,743,784) | 593,549,695 | - | - | - |
| 8/19/2004 | TRANS FROM 1FN07040 (1FN070) | 1,293,192 | - | - | 1,293,192 | - | 594,842,887 | - | - | - |
| 8/23/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [3] | - | - | 594,842,887 | - | - | - |
| 8/23/2004 | TRANS TO 1FN07040 (1FN070) | (23,694,810) | - | - | - | (23,694,810) | 571,148,077 | - | - | - |
| 9/7/2004 | W/H TAX DIV WMT | (60,657) | - | * [3] | - | - | 571,148,077 | - | - | - |
| 9/10/2004 | W/H TAX DIV UTX | (20,413) | - | * [3] | - | - | 571,148,077 | - | - | - |
| 9/13/2004 | W/H TAX DIV MMM | (31,495) | - | * [3] | - | - | 571,148,077 | - | - | - |
| 9/14/2004 | W/H TAX DIV MSFT | (127,216) | - | * [3] | - | - | 571,148,077 | - | - | - |
| 9/16/2004 | W/H TAX DIV HD | (28,290) | - | * [3] | - | - | 571,148,077 | - | - | - |
| 9/17/2004 | W/H TAX DIV AIG | (28,955) | - | * [3] | - | - | 571,148,077 | - | - | - |
| 9/20/2004 | TRANS TO 1FN07040 (1FN070) | (21,183,971) | - | - | - | (21,183,971) | 549,964,106 | - | - | - |
| 9/24/2004 | W/H TAX DIV BAC | (275,575) | - | * [3] | - | - | 549,964,106 | - | - | - |
| 9/30/2004 | W/H TAX DIV PEP | (58,177) | - | * [3] | - | - | 549,964,106 | - | - | - |
| 10/1/2004 | W/H TAX DIV VIA.B | (15,616) | - | * [3] | - | - | 549,964,106 | - | - | - |
| 10/1/2004 | W/H TAX DIV MRK | (126,472) | - | * [3] | - | - | 549,964,106 | - | - | - |
| 10/1/2004 | W/H TAX DIV KO | (89,861) | - | * [3] | - | - | 549,964,106 | - | - | - |
| 10/6/2004 | W/H TAX DIV HPQ | (36,211) | - | * [3] | - | - | 549,964,106 | - | - | - |
| 10/12/2004 | W/H TAX DIV MO | (223,522) | - | * [3] | - | - | 549,964,106 | - | - | - |
| 11/3/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (98) | - | * [3] | - | - | 549,964,106 | - | - | - |
| 11/4/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [3] | - | - | 549,964,106 | - | - | - |
| 11/4/2004 | TRANS TO 1FN07040 (1FN070) | (2,843,704) | - | - | - | (2,843,704) | 547,120,402 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 11/5/2004 | TRANS FROM 1FN07040 (1FN070) | 108,192 | - | - | 108,192 | - | 547,228,594 | - | - | - |
| 11/9/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 547,228,594 | - | - | - |
| 11/15/2004 | TRANS TO 1FN07040 (1FN070) | (40,346,532) | - | - | - | (40,346,532) | 506,882,062 | - | - | - |
| 11/24/2004 | W/H TAX DIV MER | (11,390) | - | * [3] | - | - | 506,882,062 | - | - | - |
| 12/1/2004 | W/H TAX DIV WFC | (59,021) | - | * [3] | - | - | 506,882,062 | - | - | - |
| 12/1/2004 | W/H TAX DIV INTC | (18,749) | - | * [3] | - | - | 506,882,062 | - | - | - |
| 12/3/2004 | W/H TAX DIV PFE | (151,172) | - | * [3] | - | - | 506,882,062 | - | - | - |
| 12/3/2004 | W/H TAX DIV BA | (18,952) | - | * [3] | - | - | 506,882,062 | - | - | - |
| 12/7/2004 | W/H TAX DIV JNJ | (38,128) | - | * [3] | - | - | 506,882,062 | - | - | - |
| 12/10/2004 | W/H TAX DIV XOM | (207,523) | - | * [3] | - | - | 506,882,062 | - | - | - |
| 12/10/2004 | W/H TAX DIV IBM | (36,009) | - | * [3] | - | - | 506,882,062 | - | - | - |
| 12/13/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (73) | - | * [3] | - | - | 506,882,062 | - | - | - |
| 12/14/2004 | W/H TAX DIV DD | (40,536) | - | * [3] | - | - | 506,882,062 | - | - | - |
| 12/14/2004 | TRANS FROM 1FN07040 (1FN070) | 87,000 | - | - | 87,000 | - | 506,969,062 | - | - | - |
| 12/16/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [3] | - | - | 506,969,062 | - | - | - |
| 12/20/2004 | TRANS TO 1FN07040 (1FN070) | (4,252,125) | - | - | - | (4,252,125) | 502,716,937 | - | - | - |
| 12/28/2004 | CHECK WIRE | 100,000 | 100,000 | - | - | - | 502,816,937 | - | - | - |
| 12/28/2004 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 602,816,937 | - | - | - |
| 12/28/2004 | CXL CHECK WIRE | (100,000) | (100,000) | - | - | - | 602,716,937 | - | - | - |
| 12/31/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | - | * [3] | - | - | 602,716,937 | - | - | - |
| 1/3/2005 | W/H TAX DIV WMT | (20,358) | - | * [3] | - | - | 602,716,937 | - | - | - |
| 1/28/2005 | TRANS TO 1FN07040 (1FN070) | (4,585,124) | - | - | - | (4,585,124) | 598,131,813 | - | - | - |
| 1/28/2005 | TRANS FROM 1FN07040 (1FN070) | 90,920 | - | - | 90,920 | - | 598,222,733 | - | - | - |
| 2/14/2005 | W/H TAX DIV TXN | (6,451) | - | * [3] | - | - | 598,222,733 | - | - | - |
| 2/16/2005 | TRANS TO 1FN07040 (1FN070) | (58,914,536) | - | - | - | (58,914,536) | 539,308,197 | - | - | - |
| 2/24/2005 | W/H TAX DIV GS | (2,689) | - | * [3] | - | - | 539,308,197 | - | - | - |
| 2/25/2005 | W/H TAX DIV C | (340,627) | - | * [3] | - | - | 539,308,197 | - | - | - |
| 2/28/2005 | W/H TAX DIV MER | (21,731) | - | * [3] | - | - | 539,308,197 | - | - | - |
| 3/1/2005 | W/H TAX DIV WFC | (123,864) | - | * [3] | - | - | 539,308,197 | - | - | - |
| 3/1/2005 | W/H TAX DIV INTC | (75,784) | - | * [3] | - | - | 539,308,197 | - | - | - |
| 3/4/2005 | W/H TAX DIV BA | (30,559) | - | * [3] | - | - | 539,308,197 | - | - | - |
| 3/4/2005 | W/H TAX DIV G | (24,277) | - | * [3] | - | - | 539,308,197 | - | - | - |
| 3/8/2005 | W/H TAX DIV JNJ | (126,763) | - | * [3] | - | - | 539,308,197 | - | - | - |
| 3/8/2005 | W/H TAX DIV PFE | (214,182) | - | * [3] | - | - | 539,308,197 | - | - | - |
| 3/8/2005 | TRANS FROM 1FN07040 (1FN070) | 9,869,296 | - | - | 9,869,296 | - | 549,177,493 | - | - | - |
| 3/9/2005 | W/H TAX DIV BUD | (29,947) | - | * [3] | - | - | 549,177,493 | - | - | - |
| 3/10/2005 | W/H TAX DIV XOM | (260,359) | - | * [3] | - | - | 549,177,493 | - | - | - |
| 3/10/2005 | W/H TAX DIV MSFT | (129,838) | - | * [3] | - | - | 549,177,493 | - | - | - |
| 3/10/2005 | W/H TAX DIV UTX | (35,855) | - | * [3] | - | - | 549,177,493 | - | - | - |
| 3/10/2005 | W/H TAX DIV IBM | (44,004) | - | * [3] | - | - | 549,177,493 | - | - | - |
| 3/14/2005 | W/H TAX DIV MMM | (51,338) | - | * [3] | - | - | 549,177,493 | - | - | - |
| 3/14/2005 | W/H TAX DIV DD | (52,289) | - | * [3] | - | - | 549,177,493 | - | - | - |
| 3/14/2005 | TRANS FROM 1FN07040 (1FN070) | 6,268,538 | - | - | 6,268,538 | - | 555,446,031 | - | - | - |
| 3/15/2005 | TRANS FROM 1FN07040 (1FN070) | 4,244,280 | - | - | 4,244,280 | - | 559,690,311 | - | - | - |
| 3/17/2005 | TRANS FROM 1FN07040 (1FN070) | 3,327,088 | - | - | 3,327,088 | - | 563,017,399 | - | - | - |
| 3/18/2005 | W/H TAX DIV AIG | (49,233) | - | * [3] | - | - | 563,017,399 | - | - | - |
| 3/24/2005 | W/H TAX DIV HD | (32,596) | - | * [3] | - | - | 563,017,399 | - | - | - |
| 3/28/2005 | W/H TAX DIV BAC | (271,962) | - | * [3] | - | - | 563,017,399 | - | - | - |
| 3/31/2005 | W/H TAX DIV PEP | (59,352) | - | * [3] | - | - | 563,017,399 | - | - | - |
| 4/1/2005 | W/H TAX DIV MRK | (123,864) | - | * [3] | - | - | 563,017,399 | - | - | - |
| 4/1/2005 | W/H TAX DIV VIA.B | (18,064) | - | * [3] | - | - | 563,017,399 | - | - | - |
| 4/1/2005 | W/H TAX DIV KO | (80,088) | - | * [3] | - | - | 563,017,399 | - | - | - |
| 4/7/2005 | W/H TAX DIV HPQ | (17,899) | - | * [3] | - | - | 563,017,399 | - | - | - |
| 4/11/2005 | W/H TAX DIV MO | (177,867) | - | * [3] | - | - | 563,017,399 | - | - | - |
| 4/13/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (245) | - | * [3] | - | - | 563,017,399 | - | - | - |
| 4/25/2005 | W/H TAX DIV GE | (347,342) | - | * [3] | - | - | 563,017,399 | - | - | - |
| 5/11/2005 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 613,017,399 | - | - | - |
| 5/20/2005 | TRANS TO 1FN07040 (1FN070) | (2,046,868) | - | - | - | (2,046,868) | 610,970,531 | - | - | - |
| 5/23/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (50) | - | * [3] | - | - | 610,970,531 | - | - | - |
| 5/23/2005 | TRANS TO 1FN07040 (1FN070) | (7,922,073) | - | - | - | (7,922,073) | 603,048,458 | - | - | - |
| 6/6/2005 | W/H TAX DIV WMT | (22,860) | - | * [3] | - | - | 603,048,458 | - | - | - |
| 6/10/2005 | W/H TAX DIV UTX | (10,874) | - | * [3] | - | - | 603,048,458 | - | - | - |
| 6/13/2005 | W/H TAX DIV MMM | (15,570) | - | * [3] | - | - | 603,048,458 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|-----------------------------------|-----------------------------------|
| <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>Two Year Initial Transfers</u> | <u>Six Year Initial Transfers</u> |
| 7/28/1999 | TRANS FROM 1FN01230 (1FN012) | 35,014,484 | - | - | 35,014,484 | - | 160,380,080 | - | - | - |
| 7/30/1999 | TRANS FROM 1FN01230 (1FN012) | 431,292 | - | - | 431,292 | - | 160,811,372 | - | - | - |
| 8/30/1999 | TRANS FROM 1FN01230 (1FN012) | 8,336,760 | - | - | 8,336,760 | - | 169,148,132 | - | - | - |
| 9/30/1999 | TRANS TO 1FN01230 (1FN012) | (6,338,833) | - | - | - | (6,338,833) | 162,809,300 | - | - | - |
| 10/18/1999 | TRANS TO 1FN01230 (1FN012) | (75,554,675) | - | - | - | (75,554,675) | 87,254,625 | - | - | - |
| 11/10/1999 | TRANS FROM 1FN01230 (1FN012) | 177,606 | - | - | 177,606 | - | 87,432,231 | - | - | - |
| 11/18/1999 | TRANS TO 1FN01230 (1FN012) | (842,304) | - | - | - | (842,304) | 86,589,927 | - | - | - |
| 11/22/1999 | TRANS TO 1FN01230 (1FN012) | (1,031,662) | - | - | - | (1,031,662) | 85,558,265 | - | - | - |
| 11/29/1999 | TRANS FROM 1FN01230 (1FN012) | 30,479,600 | - | - | 30,479,600 | - | 116,037,865 | - | - | - |
| 1/25/2000 | TRANS FROM 1FN01230 (1FN012) | 14,385,564 | - | - | 14,385,564 | - | 130,423,429 | - | - | - |
| 2/25/2000 | TRANS TO 1FN01230 (1FN012) | (82,963,688) | - | - | - | (82,963,688) | 47,459,741 | - | - | - |
| 3/14/2000 | TRANS TO 1FN01230 (1FN012) | (9,411,572) | - | - | - | (9,411,572) | 38,048,170 | - | - | - |
| 3/28/2000 | TRANS FROM 1FN01230 (1FN012) | 41,660,628 | - | - | 41,660,628 | - | 79,708,798 | - | - | - |
| 4/20/2000 | TRANS TO 1FN01230 (1FN012) | (23,954,634) | - | - | - | (23,954,634) | 55,754,164 | - | - | - |
| 5/11/2000 | TRANS TO 1FN01230 (1FN012) | (20,052,096) | - | - | - | (20,052,096) | 35,702,068 | - | - | - |
| 5/24/2000 | TRANS TO 1FN01230 (1FN012) | (1,874,736) | - | - | - | (1,874,736) | 33,827,332 | - | - | - |
| 6/19/2000 | TRANS FROM 1FN01230 (1FN012) | 2,189,589 | - | - | 2,189,589 | - | 36,016,921 | - | - | - |
| 7/31/2000 | TRANS TO 1FN01230 (1FN012) | (6,484,782) | - | - | - | (6,484,782) | 29,532,138 | - | - | - |
| 8/15/2000 | TRANS TO 1FN01230 (1FN012) | (430,348) | - | - | - | (430,348) | 29,101,791 | - | - | - |
| 9/14/2000 | TRANS FROM 1FN01230 (1FN012) | 98,711 | - | - | 98,711 | - | 29,200,501 | - | - | - |
| 9/18/2000 | TRANS TO 1FN01230 (1FN012) | (21,979,842) | - | - | - | (21,979,842) | 7,220,660 | - | - | - |
| 10/16/2000 | TRANS TO 1FN01230 (1FN012) | (125,504,546) ^[1] | - | - | - | (7,220,660) | - | - | - | - |
| 10/31/2000 | TRANS FROM 1FN01230 (1FN012) | 9,804,037 | - | - | 9,804,037 | - | 9,804,037 | - | - | - |
| 11/30/2000 | TRANS TO 1FN01230 (1FN012) | (439,340) | - | - | - | (439,340) | 9,364,697 | - | - | - |
| 12/29/2000 | TRANS TO 1FN01230 (1FN012) | (8,553,224) | - | - | - | (8,553,224) | 811,473 | - | - | - |
| 1/30/2001 | TRANS TO 1FN01230 (1FN012) | (2,334,215) ^[1] | - | - | - | (811,473) | - | - | - | - |
| 2/23/2001 | TRANS TO 1FN01230 (1FN012) | (47,006,454) | - | - | - | - | - | - | - | - |
| 3/30/2001 | TRANS TO 1FN01230 (1FN012) | (36,491,978) ^[2] | - | - | - | - | - | - | - | - |
| 4/25/2001 | TRANS FROM 30 ACCT (1FN012) | 83,174,850 | - | - | 83,174,850 | - | 83,174,850 | - | - | - |
| 6/29/2001 | TRANS TO 1FN01230 (1FN012) | (3,496,736) | - | - | - | (3,496,736) | 79,678,114 | - | - | - |
| 7/25/2001 | TRANS TO 1FN01230 (1FN012) | (15,998,436) | - | - | - | (15,998,436) | 63,679,678 | - | - | - |
| 8/31/2001 | TRANS FROM 1FN01230 (1FN012) | 13,885,633 | - | - | 13,885,633 | - | 77,565,311 | - | - | - |
| 9/28/2001 | TRANS TO 1FN01230 (1FN012) | (249,318,951) ^[1] | - | - | - | (77,565,311) | - | - | - | - |
| 10/31/2001 | TRANS FROM 1FN01230 (1FN012) | 103,803,788 | - | - | 103,803,788 | - | 103,803,788 | - | - | - |
| 11/26/2001 | TRANS FROM 1FN01230 (1FN012) | 84,767,207 | - | - | 84,767,207 | - | 188,570,995 | - | - | - |
| 12/28/2001 | TRANS TO 1FN01230 (1FN012) | (2,773,386) | - | - | - | (2,773,386) | 185,797,609 | - | - | - |
| 1/31/2002 | TRANS TO 1FN01230 (1FN012) | (42,571,270) | - | - | - | (42,571,270) | 143,226,339 | - | - | - |
| 2/21/2002 | TRANS TO 1FN01230 (1FN012) | (34,813,654) | - | - | - | (34,813,654) | 108,412,685 | - | - | - |
| 2/28/2002 | TRANS FROM 1FN01230 (1FN012) | 3,582,374 | - | - | 3,582,374 | - | 111,995,059 | - | - | - |
| 3/25/2002 | TRANS FROM 1FN01230 (1FN012) | 68,101,206 | - | - | 68,101,206 | - | 180,096,265 | - | - | - |
| 4/12/2002 | TRANS TO 1FN01230 (1FN012) | (51,497,008) | - | - | - | (51,497,008) | 128,599,257 | - | - | - |
| 4/23/2002 | TRANS TO 1FN01230 (1FN012) | (58,627,549) | - | - | - | (58,627,549) | 69,971,708 | - | - | - |
| 5/29/2002 | TRANS FROM 1FN01230 (1FN012) | 48,624,357 | - | - | 48,624,357 | - | 118,596,065 | - | - | - |
| 6/28/2002 | TRANS FROM 1FN01230 (1FN012) | 2,608,492 | - | - | 2,608,492 | - | 121,204,557 | - | - | - |
| 7/17/2002 | TRANS TO 1FN01230 (1FN012) | (23,707,268) | - | - | - | (23,707,268) | 97,497,289 | - | - | - |
| 7/31/2002 | TRANS FROM 1FN01230 (1FN012) | 11,956,702 | - | - | 11,956,702 | - | 109,453,991 | - | - | - |
| 8/21/2002 | TRANS FROM 1FN01230 (1FN012) | 227,903,245 | - | - | 227,903,245 | - | 337,357,236 | - | - | - |
| 10/29/2002 | TRANS FROM 1FN01230 (1FN012) | 40,110,476 | - | - | 40,110,476 | - | 377,467,712 | - | - | - |
| 11/18/2002 | TRANS FROM 1FN01230 (1FN012) | 11,639,472 | - | - | 11,639,472 | - | 389,107,184 | - | - | - |
| 1/22/2003 | TRANS TO 1FN01230 (1FN012) | (17,086,180) | - | - | - | (17,086,180) | 372,021,004 | - | - | - |
| 2/24/2003 | TRANS TO 1FN01230 (1FN012) | (115,334,062) | - | - | - | (115,334,062) | 256,686,942 | - | - | - |
| 3/18/2003 | TRANS TO 1FN01230 (1FN012) | (1,886,554) | - | - | - | (1,886,554) | 254,800,388 | - | - | - |
| 3/24/2003 | TRANS FROM 1FN01230 (1FN012) | 153,207,842 | - | - | 153,207,842 | - | 408,008,230 | - | - | - |
| 5/9/2003 | TRANS FROM 1FN01230 (1FN012) | 3,098,704 | - | - | 3,098,704 | - | 411,106,934 | - | - | - |
| 5/21/2003 | TRANS FROM 1FN01230 (1FN012) | 12,730,124 | - | - | 12,730,124 | - | 423,837,058 | - | - | - |
| 5/30/2003 | TRANS FROM 1FN01230 (1FN012) | 2,839,638 | - | - | 2,839,638 | - | 426,676,696 | - | - | - |
| 6/19/2003 | TRANS FROM 1FN01230 (1FN012) | 55,138,378 | - | - | 55,138,378 | - | 481,815,074 | - | - | - |
| 6/20/2003 | TRANS FROM 1FN01230 (1FN012) | 16,056,865 | - | - | 16,056,865 | - | 497,871,939 | - | - | - |
| 6/24/2003 | TRANS FROM 1FN01230 (1FN012) | 20,093,123 | - | - | 20,093,123 | - | 517,965,062 | - | - | - |
| 7/10/2003 | TRANS TO 1FN01230 (1FN012) | (1,052,588) | - | - | - | (1,052,588) | 516,912,474 | - | - | - |
| 7/15/2003 | TRANS TO 1FN01230 (1FN012) | (13,369,798) | - | - | - | (13,369,798) | 503,542,676 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|-----------------------------------|-----------------------------------|
| <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>Two Year Initial Transfers</u> | <u>Six Year Initial Transfers</u> |
| 7/21/2003 | TRANS FROM 1FN01230 (1FN012) | 15,852,973 | - | - | 15,852,973 | - | 519,395,649 | - | - | - |
| 8/15/2003 | TRANS TO 1FN01230 (1FN012) | (25,229,678) | - | - | - | (25,229,678) | 494,165,971 | - | - | - |
| 9/5/2003 | TRANS FROM 1FN01230 (1FN012) | 6,434,520 | - | - | 6,434,520 | - | 500,600,491 | - | - | - |
| 9/10/2003 | TRANS FROM 1FN01230 (1FN012) | 647,856 | - | - | 647,856 | - | 501,248,347 | - | - | - |
| 9/22/2003 | TRANS FROM 1FN01230 (1FN012) | 4,359,818 | - | - | 4,359,818 | - | 505,608,165 | - | - | - |
| 10/6/2003 | TRANS FROM 1FN01230 (1FN012) | 2,136,968 | - | - | 2,136,968 | - | 507,745,133 | - | - | - |
| 10/10/2003 | TRANS FROM 1FN01230 (1FN012) | 3,271,212 | - | - | 3,271,212 | - | 511,016,345 | - | - | - |
| 10/14/2003 | TRANS FROM 1FN01230 (1FN012) | 680,368 | - | - | 680,368 | - | 511,696,713 | - | - | - |
| 10/17/2003 | TRANS TO 1FN01230 (1FN012) | (316,624) | - | - | - | (316,624) | 511,380,089 | - | - | - |
| 11/18/2003 | TRANS TO 1FN01230 (1FN012) | (7,640,784) | - | - | - | (7,640,784) | 503,739,305 | - | - | - |
| 11/19/2003 | TRANS TO 1FN01230 (1FN012) | (5,343,966) | - | - | - | (5,343,966) | 498,395,339 | - | - | - |
| 11/20/2003 | TRANS TO 1FN01230 (1FN012) | (4,885,971) | - | - | - | (4,885,971) | 493,509,368 | - | - | - |
| 11/21/2003 | TRANS TO 1FN01230 (1FN012) | (4,579,536) | - | - | - | (4,579,536) | 488,929,832 | - | - | - |
| 12/12/2003 | TRANS TO 1FN01230 (1FN012) | (329,916) | - | - | - | (329,916) | 488,599,916 | - | - | - |
| 12/22/2003 | TRANS FROM 1FN01230 (1FN012) | 8,083,452 | - | - | 8,083,452 | - | 496,683,368 | - | - | - |
| 1/8/2004 | TRANS FROM 1FN01230 (1FN012) | 890,072 | - | - | 890,072 | - | 497,573,440 | - | - | - |
| 1/9/2004 | TRANS FROM 1FN01230 (1FN012) | 2,155,062 | - | - | 2,155,062 | - | 499,728,502 | - | - | - |
| 1/15/2004 | TRANS FROM 1FN01230 (1FN012) | 616,616 | - | - | 616,616 | - | 500,345,118 | - | - | - |
| 1/22/2004 | TRANS FROM 1FN01230 (1FN012) | 10,739,925 | - | - | 10,739,925 | - | 511,085,043 | - | - | - |
| 2/24/2004 | TRANS FROM 1FN01230 (1FN012) | 6,352,435 | - | - | 6,352,435 | - | 517,437,478 | - | - | - |
| 4/8/2004 | TRANS FROM 1FN01230 (1FN012) | 3,437,800 | - | - | 3,437,800 | - | 520,875,278 | - | - | - |
| 4/19/2004 | TRANS TO 1FN01230 (1FN012) | (3,852,430) | - | - | - | (3,852,430) | 517,022,848 | - | - | - |
| 4/26/2004 | TRANS TO 1FN01230 (1FN012) | (9,618,770) | - | - | - | (9,618,770) | 507,404,078 | - | - | - |
| 5/18/2004 | TRANS TO 1FN01230 (1FN012) | (99,542,145) | - | - | - | (99,542,145) | 407,861,933 | - | - | - |
| 5/24/2004 | TRANS FROM 1FN01230 (1FN012) | 2,534,880 | - | - | 2,534,880 | - | 410,396,813 | - | - | - |
| 6/8/2004 | TRANS FROM 1FN01230 (1FN012) | 11,281,522 | - | - | 11,281,522 | - | 421,678,335 | - | - | - |
| 6/16/2004 | TRANS TO 1FN01230 (1FN012) | (23,618,008) | - | - | - | (23,618,008) | 398,060,327 | - | - | - |
| 6/18/2004 | TRANS FROM 1FN01230 (1FN012) | 9,522,049 | - | - | 9,522,049 | - | 407,582,376 | - | - | - |
| 6/24/2004 | TRANS TO 1FN01230 (1FN012) | (892,934) | - | - | - | (892,934) | 406,689,442 | - | - | - |
| 6/25/2004 | TRANS FROM 1FN01230 (1FN012) | 1,668,096 | - | - | 1,668,096 | - | 408,357,538 | - | - | - |
| 8/18/2004 | TRANS FROM 1FN01230 (1FN012) | 2,743,400 | - | - | 2,743,400 | - | 411,100,938 | - | - | - |
| 8/19/2004 | TRANS TO 1FN01230 (1FN012) | (1,292,976) | - | - | - | (1,292,976) | 409,807,962 | - | - | - |
| 8/23/2004 | TRANS FROM 1FN01230 (1FN012) | 23,690,004 | - | - | 23,690,004 | - | 433,497,966 | - | - | - |
| 9/20/2004 | TRANS FROM 1FN01230 (1FN012) | 21,179,685 | - | - | 21,179,685 | - | 454,677,651 | - | - | - |
| 11/4/2004 | TRANS FROM 1FN01230 (1FN012) | 2,962,832 | - | - | 2,962,832 | - | 457,640,483 | - | - | - |
| 11/5/2004 | TRANS TO 1FN01230 (1FN012) | (112,728) | - | - | - | (112,728) | 457,527,755 | - | - | - |
| 11/15/2004 | TRANS FROM 1FN01230 (1FN012) | 42,036,784 | - | - | 42,036,784 | - | 499,564,539 | - | - | - |
| 12/14/2004 | TRANS TO 1FN01230 (1FN012) | (90,648) | - | - | - | (90,648) | 499,473,891 | - | - | - |
| 12/20/2004 | TRANS FROM 1FN01230 (1FN012) | 4,430,421 | - | - | 4,430,421 | - | 503,904,312 | - | - | - |
| 1/28/2005 | TRANS TO 1FN01230 (1FN012) | (90,968) | - | - | - | (90,968) | 503,813,344 | - | - | - |
| 1/28/2005 | TRANS FROM 1FN01230 (1FN012) | 4,587,226 | - | - | 4,587,226 | - | 508,400,570 | - | - | - |
| 2/16/2005 | TRANS FROM 1FN01230 (1FN012) | 58,943,400 | - | - | 58,943,400 | - | 567,343,970 | - | - | - |
| 3/8/2005 | TRANS TO 1FN01230 (1FN012) | (9,874,092) | - | - | - | (9,874,092) | 557,469,878 | - | - | - |
| 3/14/2005 | TRANS TO 1FN01230 (1FN012) | (6,271,556) | - | - | - | (6,271,556) | 551,198,322 | - | - | - |
| 3/15/2005 | TRANS TO 1FN01230 (1FN012) | (4,246,471) | - | - | - | (4,246,471) | 546,951,851 | - | - | - |
| 3/17/2005 | TRANS TO 1FN01230 (1FN012) | (3,328,560) | - | - | - | (3,328,560) | 543,623,291 | - | - | - |
| 5/20/2005 | TRANS FROM 1FN01230 (1FN012) | 1,873,088 | - | - | 1,873,088 | - | 545,496,379 | - | - | - |
| 5/23/2005 | TRANS FROM 1FN01230 (1FN012) | 7,249,018 | - | - | 7,249,018 | - | 552,745,397 | - | - | - |
| 6/24/2005 | TRANS TO 1FN01230 (1FN012) | (232,432) | - | - | - | (232,432) | 552,512,965 | - | - | - |
| 6/27/2005 | TRANS TO 1FN01230 (1FN012) | (10,030,316) | - | - | - | (10,030,316) | 542,482,649 | - | - | - |
| 6/28/2005 | TRANS TO 1FN01230 (1FN012) | (8,731,968) | - | - | - | (8,731,968) | 533,750,681 | - | - | - |
| 9/8/2005 | TRANS TO 1FN01230 (1FN012) | (470,608) | - | - | - | (470,608) | 533,280,073 | - | - | - |
| 9/9/2005 | TRANS FROM 1FN01230 (1FN012) | 1,678,644 | - | - | 1,678,644 | - | 534,958,717 | - | - | - |
| 9/13/2005 | TRANS FROM 1FN01230 (1FN012) | 1,354,848 | - | - | 1,354,848 | - | 536,313,565 | - | - | - |
| 9/19/2005 | TRANS TO 1FN01230 (1FN012) | (1,948,164) | - | - | - | (1,948,164) | 534,365,401 | - | - | - |
| 9/22/2005 | TRANS TO 1FN01230 (1FN012) | (10,720,645) | - | - | - | (10,720,645) | 523,644,756 | - | - | - |
| 9/23/2005 | TRANS TO 1FN01230 (1FN012) | (16,778,475) | - | - | - | (16,778,475) | 506,866,281 | - | - | - |
| 9/27/2005 | TRANS TO 1FN01230 (1FN012) | (11,399,736) | - | - | - | (11,399,736) | 495,466,545 | - | - | - |
| 10/7/2005 | TRANS TO 1FN01230 (1FN012) | (3,035,448) | - | - | - | (3,035,448) | 492,431,097 | - | - | - |
| 10/11/2005 | TRANS TO 1FN01230 (1FN012) | (927,968) | - | - | - | (927,968) | 491,503,129 | - | - | - |
| 10/14/2005 | TRANS FROM 1FN01230 (1FN012) | 107,160 | - | - | 107,160 | - | 491,610,289 | - | - | - |
| 10/17/2005 | TRANS TO 1FN01230 (1FN012) | (2,661,812) | - | - | - | (2,661,812) | 488,948,477 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|-----------------------------------|-----------------------------------|
| <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>Two Year Initial Transfers</u> | <u>Six Year Initial Transfers</u> |
| 7/28/1999 | TRANS FROM IFN04530 (IFN045) | 34,926,904 | - | - | 34,926,904 | - | 159,842,845 | - | - | - |
| 7/30/1999 | TRANS FROM IFN04530 (IFN045) | 431,292 | - | - | 431,292 | - | 160,274,137 | - | - | - |
| 8/30/1999 | TRANS FROM IFN04530 (IFN045) | 8,332,720 | - | - | 8,332,720 | - | 168,606,857 | - | - | - |
| 9/30/1999 | TRANS TO IFN04530 (IFN045) | (6,330,788) | - | - | - | (6,330,788) | 162,276,069 | - | - | - |
| 10/18/1999 | TRANS TO IFN04530 (IFN045) | (75,458,175) | - | - | - | (75,458,175) | 86,817,894 | - | - | - |
| 11/10/1999 | TRANS FROM IFN04530 (IFN045) | 175,338 | - | - | 175,338 | - | 86,993,232 | - | - | - |
| 11/18/1999 | TRANS TO IFN04530 (IFN045) | (827,544) | - | - | - | (827,544) | 86,165,688 | - | - | - |
| 11/22/1999 | TRANS TO IFN04530 (IFN045) | (1,018,419) | - | - | - | (1,018,419) | 85,147,269 | - | - | - |
| 11/29/1999 | TRANS FROM IFN04530 (IFN045) | 30,027,250 | - | - | 30,027,250 | - | 115,174,519 | - | - | - |
| 1/25/2000 | TRANS FROM IFN04530 (IFN045) | 14,403,016 | - | - | 14,403,016 | - | 129,577,535 | - | - | - |
| 2/25/2000 | TRANS TO IFN04530 (IFN045) | (82,774,692) | - | - | - | (82,774,692) | 46,802,843 | - | - | - |
| 3/14/2000 | TRANS TO IFN04530 (IFN045) | (9,473,827) | - | - | - | (9,473,827) | 37,329,016 | - | - | - |
| 3/28/2000 | TRANS FROM IFN04530 (IFN045) | 41,062,072 | - | - | 41,062,072 | - | 78,391,088 | - | - | - |
| 4/20/2000 | TRANS TO IFN04530 (IFN045) | (23,687,730) | - | - | - | (23,687,730) | 54,703,358 | - | - | - |
| 5/11/2000 | TRANS TO IFN04530 (IFN045) | (19,885,524) | - | - | - | (19,885,524) | 34,817,834 | - | - | - |
| 5/24/2000 | TRANS TO IFN04530 (IFN045) | (1,858,970) | - | - | - | (1,858,970) | 32,958,865 | - | - | - |
| 6/19/2000 | TRANS FROM IFN04530 (IFN045) | 2,174,646 | - | - | 2,174,646 | - | 35,133,511 | - | - | - |
| 7/31/2000 | TRANS TO IFN04530 (IFN045) | (6,258,353) | - | - | - | (6,258,353) | 28,875,157 | - | - | - |
| 8/15/2000 | TRANS TO IFN04530 (IFN045) | (322,414) | - | - | - | (322,414) | 28,552,744 | - | - | - |
| 9/14/2000 | TRANS FROM IFN04530 (IFN045) | 96,815 | - | - | 96,815 | - | 28,649,558 | - | - | - |
| 9/18/2000 | TRANS TO IFN04530 (IFN045) | (22,063,234) | - | - | - | (22,063,234) | 6,586,325 | - | - | - |
| 9/29/2000 | TRANS FROM IFN04530 (IFN045) | 10 | - | - | 10 | - | 6,586,335 | - | - | - |
| 10/16/2000 | TRANS TO IFN04530 (IFN045) | (126,650,554) ^[1] | - | - | - | (6,586,335) | - | - | - | - |
| 10/31/2000 | TRANS FROM IFN04530 (IFN045) | 9,919,992 | - | - | 9,919,992 | - | 9,919,992 | - | - | - |
| 11/30/2000 | TRANS TO IFN04530 (IFN045) | (444,510) | - | - | - | (444,510) | 9,475,482 | - | - | - |
| 12/29/2000 | TRANS TO IFN04530 (IFN045) | (8,653,884) | - | - | - | (8,653,884) | 821,598 | - | - | - |
| 1/30/2001 | TRANS TO IFN04530 (IFN045) | (2,375,234) ^[1] | - | - | - | (821,598) | - | - | - | - |
| 2/23/2001 | TRANS TO IFN04530 (IFN045) | (44,625,508) ^[2] | - | - | - | - | - | - | - | - |
| 3/30/2001 | TRANS TO IFN04530 (IFN045) | (34,941,619) ^[2] | - | - | - | - | - | - | - | - |
| 4/25/2001 | TRANS FROM 30 ACCT (IFN045) | 79,636,436 | - | - | 79,636,436 | - | 79,636,436 | - | - | - |
| 6/29/2001 | TRANS TO IFN04530 (IFN045) | (3,343,654) | - | - | - | (3,343,654) | 76,292,782 | - | - | - |
| 7/25/2001 | TRANS TO IFN04530 (IFN045) | (15,298,179) | - | - | - | (15,298,179) | 60,994,603 | - | - | - |
| 8/31/2001 | TRANS FROM IFN04530 (IFN045) | 13,323,140 | - | - | 13,323,140 | - | 74,317,743 | - | - | - |
| 9/28/2001 | TRANS TO IFN04530 (IFN045) | (238,964,272) ^[1] | - | - | - | (74,317,743) | - | - | - | - |
| 10/31/2001 | TRANS FROM IFN04530 (IFN045) | 99,528,972 | - | - | 99,528,972 | - | 99,528,972 | - | - | - |
| 11/26/2001 | TRANS FROM IFN04530 (IFN045) | 81,219,230 | - | - | 81,219,230 | - | 180,748,202 | - | - | - |
| 12/28/2001 | TRANS TO IFN04530 (IFN045) | (2,651,946) | - | - | - | (2,651,946) | 178,096,256 | - | - | - |
| 1/31/2002 | TRANS TO IFN04530 (IFN045) | (40,708,836) | - | - | - | (40,708,836) | 137,387,420 | - | - | - |
| 2/21/2002 | TRANS TO IFN04530 (IFN045) | (33,292,967) | - | - | - | (33,292,967) | 104,094,453 | - | - | - |
| 2/28/2002 | TRANS FROM IFN04530 (IFN045) | 3,425,696 | - | - | 3,425,696 | - | 107,520,149 | - | - | - |
| 3/25/2002 | TRANS FROM IFN04530 (IFN045) | 65,122,070 | - | - | 65,122,070 | - | 172,642,219 | - | - | - |
| 4/12/2002 | TRANS TO IFN04530 (IFN045) | (49,242,954) | - | - | - | (49,242,954) | 123,399,265 | - | - | - |
| 4/23/2002 | TRANS TO IFN04530 (IFN045) | (56,064,462) | - | - | - | (56,064,462) | 67,334,803 | - | - | - |
| 5/29/2002 | TRANS FROM IFN04530 (IFN045) | 46,500,011 | - | - | 46,500,011 | - | 113,834,814 | - | - | - |
| 6/28/2002 | TRANS FROM IFN04530 (IFN045) | 2,494,588 | - | - | 2,494,588 | - | 116,329,402 | - | - | - |
| 7/17/2002 | TRANS TO IFN04530 (IFN045) | (22,672,052) | - | - | - | (22,672,052) | 93,657,350 | - | - | - |
| 7/31/2002 | TRANS FROM IFN04530 (IFN045) | 11,434,184 | - | - | 11,434,184 | - | 105,091,534 | - | - | - |
| 8/21/2002 | TRANS FROM IFN04530 (IFN045) | 217,941,363 | - | - | 217,941,363 | - | 323,032,897 | - | - | - |
| 10/29/2002 | TRANS FROM IFN04530 (IFN045) | 38,357,496 | - | - | 38,357,496 | - | 361,390,393 | - | - | - |
| 11/18/2002 | TRANS FROM IFN04530 (IFN045) | 11,130,830 | - | - | 11,130,830 | - | 372,521,223 | - | - | - |
| 1/22/2003 | TRANS TO IFN04530 (IFN045) | (16,339,217) | - | - | - | (16,339,217) | 356,182,006 | - | - | - |
| 2/24/2003 | TRANS TO IFN04530 (IFN045) | (110,293,149) | - | - | - | (110,293,149) | 245,888,857 | - | - | - |
| 3/18/2003 | TRANS TO IFN04530 (IFN045) | (1,804,150) | - | - | - | (1,804,150) | 244,084,707 | - | - | - |
| 3/24/2003 | TRANS FROM IFN04530 (IFN045) | 146,512,229 | - | - | 146,512,229 | - | 390,596,936 | - | - | - |
| 5/9/2003 | TRANS FROM IFN04530 (IFN045) | 2,963,200 | - | - | 2,963,200 | - | 393,560,136 | - | - | - |
| 5/21/2003 | TRANS FROM IFN04530 (IFN045) | 12,173,621 | - | - | 12,173,621 | - | 405,733,757 | - | - | - |
| 5/30/2003 | TRANS FROM IFN04530 (IFN045) | 3,055,702 | - | - | 3,055,702 | - | 408,789,459 | - | - | - |
| 6/19/2003 | TRANS FROM IFN04530 (IFN045) | 53,945,624 | - | - | 53,945,624 | - | 462,735,083 | - | - | - |
| 6/20/2003 | TRANS FROM IFN04530 (IFN045) | 15,725,146 | - | - | 15,725,146 | - | 478,460,229 | - | - | - |
| 6/24/2003 | TRANS FROM IFN04530 (IFN045) | 19,679,159 | - | - | 19,679,159 | - | 498,139,388 | - | - | - |
| 7/10/2003 | TRANS TO IFN04530 (IFN045) | (1,026,368) | - | - | - | (1,026,368) | 497,113,020 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|-----------------------------------|-----------------------------------|
| <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>Two Year Initial Transfers</u> | <u>Six Year Initial Transfers</u> |
| 7/15/2003 | TRANS TO IFN04530 (IFN045) | (13,037,548) | - | - | - | (13,037,548) | 484,075,472 | - | - | - |
| 7/21/2003 | TRANS FROM IFN04530 (IFN045) | 15,458,963 | - | - | 15,458,963 | - | 499,534,435 | - | - | - |
| 8/15/2003 | TRANS TO IFN04530 (IFN045) | (24,602,658) | - | - | - | (24,602,658) | 474,931,777 | - | - | - |
| 9/5/2003 | TRANS FROM IFN04530 (IFN045) | 6,521,444 | - | - | 6,521,444 | - | 481,453,221 | - | - | - |
| 9/10/2003 | TRANS FROM IFN04530 (IFN045) | 656,568 | - | - | 656,568 | - | 482,109,789 | - | - | - |
| 9/22/2003 | TRANS FROM IFN04530 (IFN045) | 4,418,719 | - | - | 4,418,719 | - | 486,528,508 | - | - | - |
| 10/6/2003 | TRANS FROM IFN04530 (IFN045) | 2,165,848 | - | - | 2,165,848 | - | 488,694,356 | - | - | - |
| 10/10/2003 | TRANS FROM IFN04530 (IFN045) | 3,315,060 | - | - | 3,315,060 | - | 492,009,416 | - | - | - |
| 10/14/2003 | TRANS FROM IFN04530 (IFN045) | 689,468 | - | - | 689,468 | - | 492,698,884 | - | - | - |
| 10/17/2003 | TRANS TO IFN04530 (IFN045) | (320,558) | - | - | - | (320,558) | 492,378,326 | - | - | - |
| 11/18/2003 | TRANS TO IFN04530 (IFN045) | (7,743,456) | - | - | - | (7,743,456) | 484,634,870 | - | - | - |
| 11/19/2003 | TRANS TO IFN04530 (IFN045) | (5,415,948) | - | - | - | (5,415,948) | 479,218,922 | - | - | - |
| 11/20/2003 | TRANS TO IFN04530 (IFN045) | (4,951,866) | - | - | - | (4,951,866) | 474,267,056 | - | - | - |
| 11/21/2003 | TRANS TO IFN04530 (IFN045) | (4,640,754) | - | - | - | (4,640,754) | 469,626,302 | - | - | - |
| 12/12/2003 | TRANS TO IFN04530 (IFN045) | (345,382) | - | - | - | (345,382) | 469,280,920 | - | - | - |
| 12/22/2003 | TRANS FROM IFN04530 (IFN045) | 8,462,329 | - | - | 8,462,329 | - | 477,743,249 | - | - | - |
| 1/8/2004 | TRANS FROM IFN04530 (IFN045) | 931,922 | - | - | 931,922 | - | 478,675,171 | - | - | - |
| 1/9/2004 | TRANS FROM IFN04530 (IFN045) | 2,256,254 | - | - | 2,256,254 | - | 480,931,425 | - | - | - |
| 1/15/2004 | TRANS FROM IFN04530 (IFN045) | 645,372 | - | - | 645,372 | - | 481,576,797 | - | - | - |
| 1/22/2004 | TRANS FROM IFN04530 (IFN045) | 11,243,827 | - | - | 11,243,827 | - | 492,820,624 | - | - | - |
| 2/24/2004 | TRANS FROM IFN04530 (IFN045) | 6,650,303 | - | - | 6,650,303 | - | 499,470,927 | - | - | - |
| 4/8/2004 | TRANS FROM IFN04530 (IFN045) | 3,438,623 | - | - | 3,438,623 | - | 502,909,550 | - | - | - |
| 4/19/2004 | TRANS TO IFN04530 (IFN045) | (3,853,373) | - | - | - | (3,853,373) | 499,056,177 | - | - | - |
| 4/26/2004 | TRANS TO IFN04530 (IFN045) | (9,620,912) | - | - | - | (9,620,912) | 489,435,265 | - | - | - |
| 5/18/2004 | TRANS TO IFN04530 (IFN045) | (99,564,312) | - | - | - | (99,564,312) | 389,870,953 | - | - | - |
| 5/24/2004 | TRANS FROM IFN04530 (IFN045) | 2,535,408 | - | - | 2,535,408 | - | 392,406,361 | - | - | - |
| 6/8/2004 | TRANS FROM IFN04530 (IFN045) | 11,283,738 | - | - | 11,283,738 | - | 403,690,099 | - | - | - |
| 6/16/2004 | TRANS TO IFN04530 (IFN045) | (23,622,552) | - | - | - | (23,622,552) | 380,067,547 | - | - | - |
| 6/18/2004 | TRANS FROM IFN04530 (IFN045) | 9,523,881 | - | - | 9,523,881 | - | 389,591,428 | - | - | - |
| 6/24/2004 | TRANS TO IFN04530 (IFN045) | (893,170) | - | - | - | (893,170) | 388,698,258 | - | - | - |
| 6/25/2004 | TRANS FROM IFN04530 (IFN045) | 1,668,458 | - | - | 1,668,458 | - | 390,366,716 | - | - | - |
| 8/18/2004 | TRANS FROM IFN04530 (IFN045) | 2,743,784 | - | - | 2,743,784 | - | 393,110,500 | - | - | - |
| 8/19/2004 | TRANS TO IFN04530 (IFN045) | (1,293,192) | - | - | - | (1,293,192) | 391,817,308 | - | - | - |
| 8/23/2004 | TRANS FROM IFN04530 (IFN045) | 23,694,810 | - | - | 23,694,810 | - | 415,512,118 | - | - | - |
| 9/20/2004 | TRANS FROM IFN04530 (IFN045) | 21,183,971 | - | - | 21,183,971 | - | 436,696,089 | - | - | - |
| 11/4/2004 | TRANS FROM IFN04530 (IFN045) | 2,843,704 | - | - | 2,843,704 | - | 439,539,793 | - | - | - |
| 11/5/2004 | TRANS TO IFN04530 (IFN045) | (108,192) | - | - | - | (108,192) | 439,431,601 | - | - | - |
| 11/15/2004 | TRANS FROM IFN04530 (IFN045) | 40,346,532 | - | - | 40,346,532 | - | 479,778,133 | - | - | - |
| 12/14/2004 | TRANS TO IFN04530 (IFN045) | (87,000) | - | - | - | (87,000) | 479,691,133 | - | - | - |
| 12/20/2004 | TRANS FROM IFN04530 (IFN045) | 4,252,125 | - | - | 4,252,125 | - | 483,943,258 | - | - | - |
| 1/28/2005 | TRANS TO IFN04530 (IFN045) | (90,920) | - | - | - | (90,920) | 483,852,338 | - | - | - |
| 1/28/2005 | TRANS FROM IFN04530 (IFN045) | 4,585,124 | - | - | 4,585,124 | - | 488,437,462 | - | - | - |
| 2/16/2005 | TRANS FROM IFN04530 (IFN045) | 58,914,536 | - | - | 58,914,536 | - | 547,351,998 | - | - | - |
| 3/8/2005 | TRANS TO IFN04530 (IFN045) | (9,869,296) | - | - | - | (9,869,296) | 537,482,702 | - | - | - |
| 3/14/2005 | TRANS TO IFN04530 (IFN045) | (6,268,538) | - | - | - | (6,268,538) | 531,214,164 | - | - | - |
| 3/15/2005 | TRANS TO IFN04530 (IFN045) | (4,244,280) | - | - | - | (4,244,280) | 526,969,884 | - | - | - |
| 3/17/2005 | TRANS TO IFN04530 (IFN045) | (3,327,088) | - | - | - | (3,327,088) | 523,642,796 | - | - | - |
| 5/20/2005 | TRANS FROM IFN04530 (IFN045) | 2,046,868 | - | - | 2,046,868 | - | 525,689,664 | - | - | - |
| 5/23/2005 | TRANS FROM IFN04530 (IFN045) | 7,922,073 | - | - | 7,922,073 | - | 533,611,737 | - | - | - |
| 6/24/2005 | TRANS TO IFN04530 (IFN045) | (253,938) | - | - | - | (253,938) | 533,357,799 | - | - | - |
| 6/27/2005 | TRANS TO IFN04530 (IFN045) | (10,962,018) | - | - | - | (10,962,018) | 522,395,781 | - | - | - |
| 6/28/2005 | TRANS TO IFN04530 (IFN045) | (9,542,580) | - | - | - | (9,542,580) | 512,853,201 | - | - | - |
| 9/8/2005 | TRANS TO IFN04530 (IFN045) | (498,048) | - | - | - | (498,048) | 512,355,153 | - | - | - |
| 9/9/2005 | TRANS FROM IFN04530 (IFN045) | 1,776,492 | - | - | 1,776,492 | - | 514,131,645 | - | - | - |
| 9/13/2005 | TRANS FROM IFN04530 (IFN045) | 1,506,780 | - | - | 1,506,780 | - | 515,638,425 | - | - | - |
| 9/19/2005 | TRANS TO IFN04530 (IFN045) | (2,145,759) | - | - | - | (2,145,759) | 513,492,666 | - | - | - |
| 9/22/2005 | TRANS TO IFN04530 (IFN045) | (11,483,966) | - | - | - | (11,483,966) | 502,008,700 | - | - | - |
| 9/23/2005 | TRANS TO IFN04530 (IFN045) | (17,971,611) | - | - | - | (17,971,611) | 484,037,089 | - | - | - |
| 9/27/2005 | TRANS TO IFN04530 (IFN045) | (12,210,114) | - | - | - | (12,210,114) | 471,826,975 | - | - | - |
| 10/7/2005 | TRANS TO IFN04530 (IFN045) | (2,943,328) | - | - | - | (2,943,328) | 468,883,647 | - | - | - |
| 10/11/2005 | TRANS TO IFN04530 (IFN045) | (899,768) | - | - | - | (899,768) | 467,983,879 | - | - | - |
| 10/14/2005 | TRANS FROM IFN04530 (IFN045) | 103,908 | - | - | 103,908 | - | 468,087,787 | - | - | - |